

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 98 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We of Demand	
			#	\$	(% of principal balance)	#	\$
3140Q83Q6		1ST SECURITY BANK OF WASHINGTON	2	\$362,825.34	0.29%	0	\$0
		ACADEMY MORTGAGE CORPORATION	10	\$1,884,560.00	1.52%	0	\$0
		ACCESS BANK TEXAS	1	\$189,100.00	0.15%	0	\$0
		ACHIEVA CREDIT UNION	1	\$185,250.00	0.15%	0	\$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0
		ADVISORS MORTGAGE GROUP, LLC	2	\$363,875.00	0.29%	0	\$0
		AFFILIATED BANK	1	\$185,300.00	0.15%	0	\$0
		ALDERUS FUNDING AND INVESTMENTS INC	1	\$200,000.00	0.16%	0	\$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,600.00	0.15%	0	\$0
		ALLY BANK (CORP.)	1	\$184,300.00	0.15%	0	\$0
		AMARILLO NATIONAL BANK	1	\$184,775.00	0.15%	0	\$0
		AMERICAN ADVISORS GROUP	3	\$580,850.00	0.47%	0	\$0
		AMERICAN FINANCIAL NETWORK, INC	3	\$560,564.68	0.45%	0	\$0
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$175,750.00	0.14%	0	\$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$371,914.10	0.3%	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	1	\$177,750.00	0.14%	0	\$0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$180,000.00	0.15%	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,784.00	0.3%	0	\$0
		AMERICAN PACIFIC MTG CORP	6	\$1,129,935.00	0.91%	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	8	\$1,496,280.00	1.21%	0	\$0
		AMERIHOMES MORTGAGE COMPANY	2	\$365,000.00	0.3%	0	\$0
		AMERIS BANK	1	\$176,250.00	0.14%	0	\$0
		AMPLIFY CREDIT UNION (27462)	1	\$199,507.17	0.16%	0	\$0
		ANDERSON BROTHERS BANK	1	\$191,200.00	0.15%	0	\$0
		ARCHER COOPERATIVE CREDIT UNION	1	\$188,100.00	0.15%	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$361,250.00	0.29%	0	\$0

ARVEST BANK	1	\$190,000.00	0.15%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.15%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$767,950.00	0.62%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$377,600.00	0.31%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$367,600.00	0.3%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$375,000.00	0.3%	0	\$0
BANNER BANK	1	\$200,000.00	0.16%	0	\$0
BAXTER CREDIT UNION	2	\$371,800.00	0.3%	0	\$0
BAY EQUITY LLC	8	\$1,530,655.00	1.24%	0	\$0
BAY EQUITY, LLC	2	\$360,410.00	0.29%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$196,000.00	0.16%	0	\$0
BELL BANK	2	\$368,324.92	0.3%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$356,500.00	0.29%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$176,250.00	0.14%	0	\$0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$180,000.00	0.15%	0	\$0
BOKF NA DBA MOBANK	1	\$187,500.00	0.15%	0	\$0
BROKER SOLUTIONS INC	2	\$395,520.00	0.32%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$5,431,653.00	4.39%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,505,206.00	1.22%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,721.00	0.15%	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$374,300.00	0.3%	0	\$0
CAPITAL CREDIT UNION	1	\$196,800.00	0.16%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$908,140.00	0.73%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$920,802.00	0.74%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$938,850.00	0.76%	0	\$0
CATLIN BANK	1	\$186,875.00	0.15%	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$198,850.00	0.16%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0
CENTURY LENDING COMPANY	3	\$562,950.00	0.45%	0	\$0
CHARTERBANK	1	\$192,800.00	0.16%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$182,185.86	0.15%	0	\$0
CHEMICAL BANK	7	\$1,317,135.00	1.06%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$359,500.00	0.29%	0	\$0

CHOICE BANK	1	\$180,080.00	0.15%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$578,425.00	0.47%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,885.00	0.31%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,066,815.00	1.67%	0	\$0
COASTWAY COMMUNITY BANK	1	\$175,500.00	0.14%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,279.87	0.15%	0	\$0
COMMERCE HOME MORTGAGE	1	\$179,999.72	0.15%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.15%	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$199,500.00	0.16%	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$185,000.00	0.15%	0	\$0
CORNERSTONE HOME LENDING, INC	8	\$1,540,880.00	1.25%	0	\$0
COVANTAGE CREDIT UNION	1	\$190,950.00	0.15%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$362,283.39	0.29%	0	\$0
DENALI STATE BANK	1	\$180,000.00	0.15%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0
DFCU FINANCIAL	1	\$197,000.00	0.16%	0	\$0
DHI MORTGAGE COMPANY LTD	4	\$755,944.00	0.61%	0	\$0
DHI MORTGAGE COMPANY, LTD	10	\$1,899,185.00	1.53%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$558,064.00	0.45%	0	\$0
EAGLE HOME MORTGAGE, LLC	10	\$1,903,312.71	1.54%	0	\$0
ELEVATIONS CREDIT UNION	1	\$183,568.50	0.15%	0	\$0
EMBRACE HOME LOANS, INC	1	\$175,500.00	0.14%	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$552,770.00	0.45%	0	\$0
ENVOY MORTGAGE, LTD	3	\$550,330.00	0.44%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.15%	0	\$0
EQUITY RESOURCES, INC	1	\$184,203.00	0.15%	0	\$0
EVERETT FINANCIAL, INC	1	\$178,060.02	0.14%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$566,170.00	0.46%	0	\$0
EVOLVE BANK & TRUST	1	\$175,750.00	0.14%	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$183,000.00	0.15%	0	\$0
FAIR WAY LENDING LLC	1	\$184,000.00	0.15%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,950.00	0.15%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,912,966.86	3.16%	0	\$0
FAIRWINDS CREDIT UNION	1	\$175,793.37	0.14%	0	\$0

FBC MORTGAGE, LLC	2	\$365,944.00	0.3%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$181,776.22	0.15%	0	\$0
FIMI, INC	1	\$175,750.00	0.14%	0	\$0
FINANCE OF AMERICA LLC	11	\$2,067,965.00	1.67%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$360,544.16	0.29%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.15%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.14%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$184,950.00	0.15%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$178,600.00	0.14%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,897.42	0.15%	0	\$0
FIRST DIRECT LENDING, LLC - COR	1	\$191,100.00	0.15%	0	\$0
FIRST FEDERAL BANK OF FLORIDA	1	\$175,570.00	0.14%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.15%	0	\$0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$182,000.00	0.15%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$391,254.66	0.32%	0	\$0
FIRST INTERSTATE BANK	2	\$372,300.00	0.3%	0	\$0
FIRST MIDWEST BANK	1	\$190,000.00	0.15%	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$372,500.00	0.3%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$183,700.00	0.15%	0	\$0
FIRST OKLAHOMA MORTGAGE	2	\$387,034.00	0.31%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,500.00	0.15%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$185,250.00	0.15%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,420.00	0.3%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,693,136.00	1.37%	0	\$0
FIRST UTAH BANK A CORPORATION	1	\$179,450.00	0.15%	0	\$0
FIRSTBANK	5	\$938,580.00	0.76%	0	\$0
FIRSTTRUST BANK	2	\$386,250.00	0.31%	0	\$0
FIVE STAR CREDIT UNION	1	\$176,432.00	0.14%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$182,181.88	0.15%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,049,708.18	1.66%	0	\$0
GEO-CORP, INC	1	\$200,000.00	0.16%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$176,250.00	0.14%	0	\$0
GEORGIA UNITED CREDIT UNION	2	\$386,530.00	0.31%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$183,200.00	0.15%	0	\$0
GLACIER HILLS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0
GMFS, LLC	2	\$384,853.00	0.31%	0	\$0
GROUP MORTGAGE, LLC	2	\$370,172.52	0.3%	0	\$0
GUARANTEED RATE AFFINITY, LLC	1	\$179,450.00	0.15%	0	\$0
	3	\$543,035.99	0.44%	0	\$0



	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	29	\$5,462,648.09	4.42%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$179,853.60	0.15%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.15%	0	\$0
	HARBORONE BANK	1	\$178,000.00	0.14%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$180,000.00	0.15%	0	\$0
	HEARTLAND CREDIT UNION	1	\$188,000.00	0.15%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$378,766.23	0.31%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$175,200.00	0.14%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$942,237.00	0.76%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,538,445.00	2.86%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$199,500.00	0.16%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,450.00	0.31%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,500.00	0.15%	0	\$0
	HOMESIDE FINANCIAL, LLC	4	\$739,517.87	0.6%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$197,100.00	0.16%	0	\$0
	HOMESTREET BANK	1	\$189,000.00	0.15%	0	\$0
	HOMETOWN LENDERS, LLC	1	\$188,000.00	0.15%	0	\$0
	HOMEWISE	2	\$356,800.00	0.29%	0	\$0
	HONOR CREDIT UNION	1	\$189,000.00	0.15%	0	\$0
	HORIZON BANK	2	\$365,250.00	0.3%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,334.76	0.15%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$390,100.00	0.32%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0
	IQ CREDIT UNION	1	\$178,000.00	0.14%	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$375,350.00	0.3%	0	\$0
	JMJ FINANCIAL GROUP	1	\$185,430.00	0.15%	0	\$0
	KBHS HOME LOANS, LLC	2	\$395,047.11	0.32%	0	\$0
	KENTUCKY HOUSING CORPORATION	3	\$571,799.45	0.46%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$176,760.00	0.14%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$543,750.00	0.44%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$193,800.00	0.16%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$176,400.00	0.14%	0	\$0
	LANDMARK CREDIT UNION	2	\$379,500.00	0.31%	0	\$0
	LENDUS, LLC	1	\$187,500.00	0.15%	0	\$0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$195,780.38	0.16%	0	\$0
LIVE WELL FINANCIAL, IN.C	1	\$179,925.00	0.15%	0	\$0
LIVE WELL FINANCIAL, INC	1	\$183,750.00	0.15%	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$181,450.00	0.15%	0	\$0
LONE STAR NATIONAL BANK	1	\$193,537.00	0.16%	0	\$0
MAGNOLIA BANK, INC	2	\$392,000.00	0.32%	0	\$0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$187,500.00	0.15%	0	\$0
MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$185,250.00	0.15%	0	\$0
MEGASTAR FINANCIAL CORP	2	\$377,991.00	0.31%	0	\$0
MERIDIAN BANK	3	\$569,654.92	0.46%	0	\$0
MICHIGAN MUTUAL, INC	1	\$183,350.00	0.15%	0	\$0
MID AMERICA MORTGAGE, INC	2	\$385,000.00	0.31%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,500.00	0.14%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.16%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,405.00	0.15%	0	\$0
MORTGAGE CENTER LLC	1	\$190,000.00	0.15%	0	\$0
MORTGAGE FINANCIAL GROUP, INC	1	\$196,555.00	0.16%	0	\$0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,510.00	0.14%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$372,000.00	0.3%	0	\$0
MORTGAGENETWORK	1	\$178,400.00	0.14%	0	\$0
MOUND CITY BANK	1	\$183,200.00	0.15%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$181,000.00	0.15%	0	\$0
MYCUMORTGAGE, LLC	1	\$193,267.50	0.16%	0	\$0
NATIONS LENDING CORPORATION	1	\$180,000.00	0.15%	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$368,850.00	0.3%	0	\$0
NBKC BANK	1	\$180,000.00	0.15%	1	\$0
NEWTOWN SAVINGS BANK	1	\$189,905.00	0.15%	0	\$0
NORTHPOINTE BANK	2	\$379,200.00	0.31%	0	\$0
NORTHVIEW BANK	1	\$185,366.49	0.15%	0	\$0
NUMARK CREDIT UNION	1	\$182,875.00	0.15%	0	\$0
OAKTREE FUNDING CORP	1	\$178,180.64	0.14%	0	\$0
OLD NATIONAL BANK	1	\$191,200.00	0.15%	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$187,500.00	0.15%	0	\$0
OPPORTUNITY BANK OF MONTANA	3	\$550,400.00	0.44%	0	\$0
OTTAWA SAVINGS BANK	1	\$185,400.00	0.15%	0	\$0
OVM FINANCIAL, INC	2	\$374,000.00	0.3%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$552,637.11	0.45%	0	\$0

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$183,800.00	0.15%	0	\$0
PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$180,000.00	0.15%	0	\$0
PARKSIDE LENDING LLC	2	\$371,500.00	0.3%	0	\$0
PEOPLES BANK - WENATCHEE	1	\$193,000.00	0.16%	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,766.38	0.15%	0	\$0
PEOPLES HOME EQUITY, INC	2	\$394,800.00	0.32%	0	\$0
PEOPLES NATIONAL BANK	1	\$182,700.00	0.15%	0	\$0
PERL MORTGAGE, INC	1	\$177,510.00	0.14%	0	\$0
PHELPS COUNTY BANK	1	\$183,500.00	0.15%	0	\$0
PHH MORTGAGE CORPORATION	2	\$371,842.00	0.3%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$177,650.00	0.14%	0	\$0
PINNACLE BANK	1	\$188,000.00	0.15%	0	\$0
PLAZA HOME MORTGAGE	10	\$1,875,185.24	1.52%	0	\$0
PORTAGE COMMUNITY BANK	1	\$179,450.00	0.15%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$547,955.00	0.44%	0	\$0
PRIME MORTGAGE LLC - COR	1	\$187,000.00	0.15%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$181,390.00	0.15%	0	\$0
PROVIDENCE BANK & TRUST	1	\$180,757.00	0.15%	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,500.00	0.15%	0	\$0
PULTE MORTGAGE LLC	1	\$196,723.00	0.16%	0	\$0
R P FUNDING INC	3	\$567,100.00	0.46%	0	\$0
RANDOLPH SAVINGS BANK	1	\$178,500.00	0.14%	0	\$0
RANLIFE, INC	3	\$562,090.00	0.45%	0	\$0
RED CANOE CREDIT UNION	1	\$196,650.00	0.16%	0	\$0
REDWOOD CREDIT UNION	1	\$199,950.00	0.16%	0	\$0
RENASANT BANK	3	\$563,300.00	0.46%	0	\$0
RESIDENTIAL BANCORP	2	\$358,050.00	0.29%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$539,283.59	0.44%	0	\$0
RESMAC, INC	1	\$192,000.00	0.16%	0	\$0
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$176,540.00	0.14%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.16%	0	\$0
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0
ROYAL PACIFIC FUNDING CORP	6	\$1,137,950.00	0.92%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.15%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,650.00	0.14%	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$378,400.00	0.31%	0	\$0

	SANBORN CORPORATION	1	\$196,000.00	0.16%	0	\$0
	SEACOAST NATIONAL BANK	1	\$188,150.00	0.15%	0	\$0
	SECURITY HOME MORTGAGE, LLC	1	\$177,000.00	0.14%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.14%	0	\$0
	SENTE MORTGAGE, INC	1	\$180,420.00	0.15%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$195,000.00	0.16%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,229,243.50	1.8%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$370,095.83	0.3%	0	\$0
	SKYLINE FINANCIAL CORP	2	\$365,750.00	0.3%	0	\$0
	SMG MORTGAGE GROUP, AN ALABAMA CORP	1	\$175,750.00	0.14%	0	\$0
	SOFI LENDING CORP	1	\$199,000.00	0.16%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,600.00	0.15%	0	\$0
	SOUTH STATE BANK	2	\$366,500.00	0.3%	0	\$0
	SPIRE CREDIT UNION	1	\$188,000.00	0.15%	0	\$0
	SQUARELEND	1	\$188,355.74	0.15%	0	\$0
	ST.MARY'S BANK	1	\$195,000.00	0.16%	0	\$0
	STANDARD MORTGAGE CORP	1	\$199,000.00	0.16%	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$379,600.00	0.31%	0	\$0
	STATE FARM BANK, F.S.B	1	\$178,000.00	0.14%	0	\$0
	STEARNS LENDING INC	3	\$537,438.88	0.43%	0	\$0
	STEARNS LENDING, LLC	17	\$3,239,200.02	2.62%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,050.78	0.15%	0	\$0
	SUMMIT FUNDING, INC	2	\$366,660.00	0.3%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.16%	0	\$0
	SYNERGY ONE LENDING, INC	1	\$184,300.00	0.15%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,000.00	0.15%	0	\$0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$180,772.28	0.15%	0	\$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$182,000.00	0.15%	0	\$0
	THE COLUMBIA BANK	1	\$183,152.00	0.15%	0	\$0
	THE FEDERAL SAVINGS BANK - COR	1	\$175,798.12	0.14%	0	\$0
	THE FIRST BANK AND TRUST COMPANY	1	\$191,000.00	0.15%	0	\$0
	THE MONEY SOURCE INC	2	\$363,750.00	0.29%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.16%	0	\$0
	THE PEOPLES BANK	1	\$180,000.00	0.15%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$371,000.00	0.3%	0	\$0
	TOWER COMMUNITY BANK	1	\$176,800.00	0.14%	0	\$0

	TRAVIS CREDIT UNION	2	\$378,500.00	0.31%	0	\$0
	TRI COUNTIES BANK	1	\$176,000.00	0.14%	0	\$0
	TWINSTAR CREDIT UNION	2	\$360,587.57	0.29%	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$195,000.00	0.16%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$562,250.00	0.45%	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$175,295.28	0.14%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$181,570.01	0.15%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,400.00	0.32%	0	\$0
	UWHARRIE BANK	1	\$192,850.00	0.16%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.15%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$198,800.00	0.16%	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$175,750.00	0.14%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$189,991.00	0.15%	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$195,000.00	0.16%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,750.00	0.15%	0	\$0
	Unavailable	1	\$192,000.00	0.13%	0	\$0
<b>Total</b>		<b>662</b>	<b>\$123,726,800.91</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>
3140Q83R4	1ST SECURITY BANK OF WASHINGTON	5	\$946,454.37	0.5%	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$2,849,503.82	1.5%	0	\$0
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.1%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.1%	0	\$0
	AFFILIATED BANK	1	\$186,760.00	0.1%	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$185,000.00	0.1%	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$185,040.00	0.1%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$189,905.00	0.1%	0	\$0
	ALTERRA GROUP, LLC	2	\$375,570.00	0.2%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$195,940.00	0.1%	0	\$0
	AMARILLO NATIONAL BANK	3	\$579,700.00	0.31%	0	\$0
	AMCAP MORTGAGE LTD	1	\$178,029.99	0.09%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$189,150.00	0.1%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,405.00	0.11%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	5	\$921,800.00	0.49%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$390,750.00	0.21%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$565,157.43	0.3%	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$195,200.00	0.1%	0	\$0

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$175,566.30	0.09%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$387,766.90	0.2%	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$1,352,100.00	0.71%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,538.47	0.1%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,420,829.47	1.28%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	2	\$398,000.00	0.21%	0	\$0
	AMERIS BANK	3	\$570,700.00	0.3%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,303.70	0.1%	0	\$0
	AMP LENDING	1	\$191,900.00	0.1%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$191,000.00	0.1%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,900.00	0.1%	0	\$0
	ARVEST BANK	1	\$181,390.00	0.1%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$740,178.91	0.39%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$377,635.00	0.2%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,850.00	0.1%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$198,750.00	0.1%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$590,744.50	0.31%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,139,246.25	0.6%	0	\$0
	BANK OF ENGLAND	1	\$185,250.00	0.1%	0	\$0
	BANK OF SAN ANGELO	1	\$200,000.00	0.11%	0	\$0
	BANK OF SPRINGFIELD	3	\$555,900.00	0.29%	0	\$0
	BANNER BANK	1	\$187,500.00	0.1%	0	\$0
	BAY EQUITY LLC	1	\$195,940.00	0.1%	0	\$0
	BAY EQUITY LLC	17	\$3,243,703.00	1.71%	0	\$0
	BAY EQUITY, LLC	6	\$1,128,270.00	0.6%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,000.00	0.1%	0	\$0
	BELL BANK	1	\$198,400.00	0.1%	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$182,000.00	0.1%	0	\$0
	BEST CAPITAL FUNDING	1	\$183,600.00	0.1%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$193,800.00	0.1%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,000.00	0.21%	0	\$0
	BOFI FEDERAL BANK	1	\$181,500.00	0.1%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$373,120.00	0.2%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	2	\$355,500.00	0.19%	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$387,250.00	0.2%	0	\$0
		3	\$560,650.00	0.3%	0	\$0

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC	1	\$188,900.00	0.1%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$6,056,048.50	3.2%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$2,487,633.00	1.31%	2	\$379,844
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,600.00	0.09%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$184,000.00	0.1%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,116,475.72	0.59%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	15	\$2,826,237.85	1.49%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	13	\$2,465,198.83	1.3%	0	\$0
CENTRAL BANK	1	\$179,935.00	0.1%	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$180,178.02	0.1%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0
CENTURY LENDING COMPANY	1	\$183,768.50	0.1%	0	\$0
CHEMICAL BANK	1	\$180,000.00	0.1%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$576,521.71	0.3%	0	\$0
CHOICE BANK	1	\$180,000.00	0.1%	0	\$0
CHURCHILL MORTGAGE CORPORATION	6	\$1,131,050.00	0.6%	0	\$0
CITIZENS FIRST BANK	2	\$369,392.23	0.2%	0	\$0
CITIZENS NATIONAL BANK	1	\$181,600.00	0.1%	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$181,541.13	0.1%	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.11%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,580,280.41	2.42%	0	\$0
CMG MORTGAGE, INC	1	\$198,850.00	0.1%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,360.00	0.1%	0	\$0
COLONIAL SAVINGS, F.A	1	\$191,250.00	0.1%	0	\$0
COMMERCE BANK	3	\$552,500.00	0.29%	0	\$0
COMMERCE HOME MORTGAGE	1	\$199,500.00	0.11%	0	\$0
COMMERCE HOME MORTGAGE, INC	3	\$547,580.00	0.29%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	0.1%	0	\$0
COMMUNITY FIRST BANK	1	\$194,320.00	0.1%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,400.00	0.1%	0	\$0
COMPASS MORTGAGE INC	1	\$195,510.00	0.1%	0	\$0
CONCORD MORTGAGE GROUP	1	\$175,750.00	0.09%	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$182,025.91	0.1%	0	\$0
CONSUMERS CREDIT UNION	1	\$191,900.00	0.1%	0	\$0

	CORNERSTONE HOME LENDING, INC	8	\$1,525,724.89	0.81%	0	\$0
	CREDIT UNION 1	1	\$184,000.00	0.1%	0	\$0
	CREDIT UNION OF GEORGIA	1	\$200,000.00	0.11%	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$190,400.00	0.1%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,070.00	0.1%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$565,550.00	0.3%	0	\$0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$179,200.00	0.09%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.1%	0	\$0
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$189,905.00	0.1%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$950,849.00	0.5%	0	\$0
	DFCU FINANCIAL	2	\$357,350.00	0.19%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$384,213.00	0.2%	0	\$0
	DHI MORTGAGE COMPANY, LTD	24	\$4,605,289.08	2.43%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$566,734.00	0.3%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,200.00	0.1%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$200,000.00	0.11%	0	\$0
	DSLDMORTGAGE, LLC	1	\$193,903.00	0.1%	0	\$0
	DUPAGE CREDIT UNION	1	\$186,000.00	0.1%	0	\$0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$186,240.00	0.1%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,755.00	0.09%	0	\$0
	EAGLE HOME MORTGAGE, LLC	16	\$3,016,800.19	1.59%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$177,500.00	0.09%	0	\$0
	EMBRACE HOME LOANS, INC	3	\$535,985.00	0.28%	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$910,672.68	0.48%	0	\$0
	ENVOY MORTGAGE, LTD	4	\$735,555.36	0.39%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$400,000.00	0.21%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	4	\$748,800.00	0.4%	0	\$0
	EQUITY RESOURCES, INC	4	\$762,120.00	0.4%	0	\$0
	ETHOS LENDING LLC	1	\$195,000.00	0.1%	0	\$0
	EVERBANK	1	\$198,182.84	0.1%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,100.00	0.2%	0	\$0
	EVERETT FINANCIAL, INC	1	\$192,710.00	0.1%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$772,100.00	0.41%	0	\$0
	EVESHAM MORTGAGE LLC	1	\$184,639.00	0.1%	0	\$0



	EVOLVE BANK & TRUST	1	\$186,000.00	0.1%	0	\$0
	EXCHANGE BANK AND TRUST COMPANY	1	\$188,100.00	0.1%	0	\$0
	FAIR WAY LENDING LLC	1	\$186,400.00	0.1%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,903.00	0.1%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,954,999.25	2.09%	0	\$0
	FAIRWINDS CREDIT UNION	2	\$379,600.00	0.2%	0	\$0
	FBC MORTGAGE, LLC	8	\$1,531,246.93	0.81%	0	\$0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$178,000.00	0.09%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,310.67	0.2%	0	\$0
	FINANCE OF AMERICA LLC	6	\$1,149,695.99	0.61%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$726,490.00	0.38%	0	\$0
	FIRST BANK	3	\$563,500.00	0.3%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,250.00	0.1%	0	\$0
	FIRST COMMERCIAL BANK, N.A	1	\$195,000.00	0.1%	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$176,000.00	0.09%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.09%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$195,500.00	0.1%	0	\$0
	FIRST FEDERAL BANK OF FLORIDA	1	\$199,500.00	0.11%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$185,250.00	0.1%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$373,600.00	0.2%	0	\$0
	FIRST INTERSTATE BANK	1	\$198,250.00	0.1%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$574,000.00	0.3%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$187,879.16	0.1%	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$195,000.00	0.1%	0	\$0
	FIRST SOUTHERN STATE BANK	1	\$200,000.00	0.11%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,800.00	0.21%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,703,155.00	0.9%	0	\$0
	FIRST UNITED CREDIT UNION	1	\$185,250.00	0.1%	0	\$0
	FIRSTBANK	8	\$1,452,798.00	0.77%	0	\$0
	FIRSTTRUST BANK	2	\$382,080.00	0.2%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$938,500.00	0.5%	0	\$0
		1	\$193,772.24	0.1%	0	\$0

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	FORUM CREDIT UNION	1	\$176,000.00	0.09%	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.1%	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.11%	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$182,400.00	0.1%	0	\$0
	FULTON BANK, N.A	1	\$195,200.00	0.1%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$945,057.12	0.5%	0	\$0
	GECU	1	\$175,750.00	0.09%	0	\$0
	GEO-CORP, INC	1	\$193,000.00	0.1%	0	\$0
	GESA CREDIT UNION	1	\$192,676.00	0.1%	0	\$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,030.00	0.1%	0	\$0
	GMFS, LLC	3	\$542,245.00	0.29%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,078.56	0.1%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$198,000.00	0.1%	0	\$0
	GREENFIELD SAVINGS BANK	1	\$185,500.00	0.1%	0	\$0
	GREENWAY FUNDING GROUP, INC	1	\$192,000.00	0.1%	0	\$0
	GREENWOOD CREDIT UNION	1	\$196,875.00	0.1%	0	\$0
	GUARANTY BANK AND TRUST COMPANY	1	\$198,000.00	0.1%	0	\$0
	GUARANTY TRUST COMPANY	1	\$184,000.00	0.1%	0	\$0
	GUILD MORTGAGE COMPANY	54	\$10,221,611.31	5.4%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$178,600.00	0.09%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,500.00	0.09%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$540,688.23	0.29%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$192,000.00	0.1%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$367,350.00	0.19%	0	\$0
	HOME STATE BANK	1	\$175,600.00	0.09%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,621,383.79	2.97%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$184,000.00	0.1%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$747,416.00	0.39%	0	\$0
	HOMESIDE FINANCIAL, LLC	8	\$1,464,829.87	0.77%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION	1	\$199,518.38	0.11%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$200,000.00	0.11%	0	\$0
	HOMESTREET BANK	5	\$947,782.81	0.5%	0	\$0
	HOMEWISE	2	\$374,516.00	0.2%	0	\$0
	HONOR CREDIT UNION	1	\$191,900.00	0.1%	0	\$0

HORIZON BANK	2	\$384,300.00	0.2%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$398,379.00	0.21%	0	\$0
INSPIRE FEDERAL CREDIT UNION	1	\$178,984.69	0.09%	0	\$0
INTERCAP LENDING INC	3	\$558,968.00	0.3%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,000.00	0.1%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$177,600.00	0.09%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0
IQ CREDIT UNION	1	\$197,000.00	0.1%	1	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$198,400.00	0.1%	0	\$0
KARPE MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0
KBHS HOME LOANS, LLC	2	\$384,283.74	0.2%	0	\$0
KENTLAND BANK	1	\$178,000.00	0.09%	0	\$0
KENTUCKY HOUSING CORPORATION	4	\$739,020.00	0.39%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$195,000.00	0.1%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$180,500.00	0.1%	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.1%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$366,000.00	0.19%	0	\$0
LAKEVIEW LOAN SERVICING LLC	4	\$751,600.00	0.4%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	5	\$962,547.38	0.51%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	4	\$743,720.00	0.39%	0	\$0
LANDMARK CREDIT UNION	2	\$390,500.00	0.21%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$365,963.00	0.19%	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$183,000.00	0.1%	0	\$0
LENDERFI, INC	1	\$180,000.00	0.1%	0	\$0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.1%	0	\$0
LENOX FINANCIAL AL MORTGAGE CORPORATION	1	\$191,250.00	0.1%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$182,000.00	0.1%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$380,000.00	0.2%	0	\$0
M/I FINANCIAL, LLC	1	\$188,300.00	0.1%	0	\$0
MAGNOLIA BANK, INC	3	\$544,650.00	0.29%	0	\$0
MARINE BANK	1	\$184,203.00	0.1%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.11%	0	\$0
MEMBER HOME LOAN, LLC	1	\$184,000.00	0.1%	0	\$0
MEREDITH VILLAGE SAVINGS BANK	1	\$199,723.00	0.11%	0	\$0
MERIDIAN BANK	1	\$192,500.00	0.1%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,944.25	0.09%	0	\$0
METROPALITAN HOME MORTGAGE	1	\$200,000.00	0.11%	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$196,000.00	0.1%	0	\$0

MID AMERICA MORTGAGE, INC	11	\$2,088,279.00	1.1%	0	\$0
MISSOURI CREDIT UNION	1	\$200,000.00	0.11%	0	\$0
MOHAVE STATE BANK	1	\$180,000.00	0.1%	0	\$0
MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	\$196,000.00	0.1%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,000.00	0.1%	0	\$0
MORTGAGE 1 INCORPORATED	1	\$190,273.76	0.1%	0	\$0
MORTGAGE CENTRAL, LLC	1	\$190,000.00	0.1%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$192,984.00	0.1%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.1%	0	\$0
MORTGAGE NETWORK, INC	1	\$180,056.61	0.1%	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$190,000.00	0.1%	0	\$0
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$198,850.00	0.1%	0	\$0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.1%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$752,800.00	0.4%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$176,000.00	0.09%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$379,061.77	0.2%	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$382,989.35	0.2%	0	\$0
MSA MORTGAGE, LLC - COR	1	\$192,750.00	0.1%	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.1%	0	\$0
MUFG UNION BANK, N.A	2	\$382,750.00	0.2%	0	\$0
MUSA FINANCIAL, LLC	1	\$189,150.00	0.1%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,025.00	0.11%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,200.00	0.09%	0	\$0
NATIONS LENDING CORPORATION	3	\$581,950.00	0.31%	0	\$0
NBKC BANK	1	\$192,750.00	0.1%	0	\$0
NETWORK CAPITAL FUNDING	1	\$185,000.00	0.1%	0	\$0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$196,036.72	0.1%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0.11%	0	\$0
NFM INC DBA NFM LENDING	1	\$193,338.00	0.1%	0	\$0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$199,500.00	0.11%	0	\$0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,725.00	0.1%	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$190,265.77	0.1%	0	\$0
NORTHPOINTE BANK	2	\$387,248.95	0.2%	0	\$0

	NVR MORTGAGE FINANCE, INC	1	\$198,743.00	0.1%	0	\$0
	OLD NATIONAL BANK	1	\$191,250.00	0.1%	0	\$0
	OLMSTED NATIONAL BANK	1	\$188,000.00	0.1%	0	\$0
	ON Q FINANCIAL, INC	3	\$553,800.00	0.29%	0	\$0
	ONEAZ CREDIT UNION	1	\$175,750.00	0.09%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	3	\$561,000.00	0.3%	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.11%	0	\$0
	ORIGIN BANK	1	\$178,000.00	0.09%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$385,488.70	0.2%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$181,776.22	0.1%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$183,750.00	0.1%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,920.00	0.1%	0	\$0
	PARKSIDE LENDING LLC	8	\$1,527,570.00	0.81%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0
	PATELCO CREDIT UNION	1	\$177,000.00	0.09%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$176,800.00	0.09%	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$175,151.00	0.09%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$563,557.81	0.3%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$352,700.00	0.19%	0	\$0
	PINNACLE BANK	2	\$356,000.00	0.19%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0
	PLATINUM MORTGAGE, INC	3	\$561,300.00	0.3%	0	\$0
	PLAZA HOME MORTGAGE	10	\$1,893,031.49	1%	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$376,855.00	0.2%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$181,200.00	0.1%	0	\$0
	POSITION ONE MORTGAGE INC - COR	1	\$189,050.00	0.1%	0	\$0
	PREMIA MORTGAGE, LLC	2	\$372,080.00	0.2%	0	\$0
	PREMIER HOME FUNDING CORPORATION	1	\$184,500.00	0.1%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,167,463.00	0.62%	0	\$0
	PRIME WEST MORTGAGE CORP	1	\$186,570.32	0.1%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$192,060.00	0.1%	0	\$0
	PROSPECT BANK	1	\$188,000.00	0.1%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,303,891.37	0.69%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$192,773.41	0.1%	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$383,325.00	0.2%	0	\$0
	PULTE MORTGAGE LLC	2	\$388,513.00	0.21%	0	\$0

R P FUNDING INC	2	\$366,989.61	0.19%	0	\$0
RABOBANK, N.A	1	\$192,750.00	0.1%	0	\$0
RED CANOE CREDIT UNION	1	\$187,200.00	0.1%	0	\$0
RENASANT BANK	5	\$933,150.28	0.49%	0	\$0
RESIDENTIAL BANCORP	2	\$384,399.69	0.2%	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,000.00	0.11%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,910.00	0.09%	0	\$0
RESMAC INC	1	\$179,788.67	0.09%	0	\$0
RESMAC, INC	1	\$176,250.00	0.09%	0	\$0
RESOURCE LENDER, INC	1	\$182,400.00	0.1%	0	\$0
REVOLUTIONARY MORTGAGE COMPANY	1	\$189,000.00	0.1%	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,090.00	0.1%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.1%	0	\$0
RIVER VALLEY BANK	1	\$177,600.00	0.09%	0	\$0
RIVER VALLEY CREDIT UNION	1	\$199,770.59	0.11%	0	\$0
ROCKY MOUNTAIN BANK	2	\$369,975.00	0.2%	0	\$0
ROXBORO SAVINGS BANK	1	\$177,500.00	0.09%	0	\$0
ROYAL PACIFIC FUNDING CORP	5	\$920,942.39	0.49%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$176,100.00	0.09%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$551,500.00	0.29%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.11%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$192,000.00	0.1%	0	\$0
SECURITY BANK	1	\$177,600.00	0.09%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$400,000.00	0.21%	0	\$0
SENTE MORTGAGE, INC	2	\$366,603.00	0.19%	0	\$0
SHEA MORTGAGE INC	1	\$182,750.00	0.1%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,799,748.59	1.48%	0	\$0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	0.1%	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,000.00	0.1%	0	\$0
SKYLINE FINANCIAL CORP	1	\$192,000.00	0.1%	0	\$0
SKYLINE HOME LOANS	1	\$200,000.00	0.11%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,450.00	0.09%	0	\$0
SOUTH STATE BANK	3	\$590,082.55	0.31%	0	\$0
SOUTHEAST BANK	1	\$192,000.00	0.1%	0	\$0

	ST. CLOUD FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0
	ST.MARY'S BANK	2	\$395,900.00	0.21%	0	\$0
	STEARNS LENDING INC	2	\$388,786.56	0.21%	0	\$0
	STEARNS LENDING, LLC	34	\$6,452,805.72	3.41%	0	\$0
	SUMMIT FUNDING, INC	3	\$575,538.00	0.3%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$548,475.16	0.29%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$392,700.00	0.21%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$197,600.00	0.1%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,000.00	0.1%	0	\$0
	THE FIRST STATE BANK	1	\$178,100.00	0.09%	0	\$0
	THE MONEY SOURCE (NY) INC	1	\$182,400.00	0.1%	0	\$0
	THE MONEY SOURCE INC	2	\$370,109.38	0.2%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$379,750.00	0.2%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$188,750.00	0.1%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,500.00	0.1%	0	\$0
	THE PARK BANK	1	\$191,250.00	0.1%	0	\$0
	THE PEOPLES BANK	1	\$190,000.00	0.1%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$375,850.00	0.2%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$554,500.00	0.29%	0	\$0
	TOWN & COUNTRY BANK MIDWEST	1	\$200,000.00	0.11%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.1%	0	\$0
	TRAVIS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0
	TRUST MORTGAGE LENDING CORP. (35155)	1	\$196,500.00	0.1%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.09%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,272,959.02	0.67%	0	\$0
	UNITED COMMUNITY BANK	2	\$388,500.00	0.21%	0	\$0
	UNITED HOME LOAN SERVICES INC	1	\$197,500.00	0.1%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$183,500.00	0.1%	0	\$0
	UNIVERSAL LENDING	1	\$189,050.00	0.1%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$178,101.53	0.09%	0	\$0
	UNIVERSITY CREDIT UNION	1	\$193,000.00	0.1%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0
	UW CREDIT UNION	1	\$184,400.00	0.1%	0	\$0
	UWHARRIE BANK	1	\$199,000.00	0.11%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,710.00	0.1%	0	\$0

	VELOCIO MORTGAGE L.L.C	1	\$190,000.00	0.1%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.1%	0	\$0
	VYSTAR CREDIT UNION	1	\$189,000.00	0.1%	0	\$0
	WALLICK AND VOLK INC	1	\$195,958.75	0.1%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.1%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$950,990.16	0.5%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$192,800.00	0.1%	0	\$0
	WESTFIELD BANK FSB	1	\$191,000.00	0.1%	0	\$0
	WINNPOINTE CORPORATION	1	\$200,000.00	0.11%	0	\$0
	WOODSIDE MORTGAGE CORPORATION	2	\$390,982.00	0.21%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$174,237.14	0.09%	0	\$0
	Unavailable	2	\$383,788.95	0.16%	0	\$0
<b>Total</b>		<b>1,003</b>	<b>\$189,383,923.32</b>	<b>100%</b>	<b>3</b>	<b>\$379,844</b>
3140Q83S2	1ST MIDAMERICA CREDIT UNION	2	\$104,580.00	0.11%	0	\$0
	1ST STATE BANK	1	\$37,425.00	0.04%	1	\$37,106
	4 FRONT CREDIT UNION	1	\$80,750.00	0.09%	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$727,310.00	0.78%	0	\$0
	ACHIEVA CREDIT UNION	2	\$134,200.00	0.14%	0	\$0
	ACOPIA HOME LOANS	1	\$71,910.00	0.08%	0	\$0
	ACOPIA, LLC	1	\$82,450.00	0.09%	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$130,900.40	0.14%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$66,405.00	0.07%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0
	AFFILIATED BANK	3	\$213,225.00	0.23%	0	\$0
	AGAPE FINANCIAL GROUP LLC	1	\$52,927.02	0.06%	0	\$0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$60,000.00	0.06%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$58,000.00	0.06%	0	\$0
	ALLIANCE BANK	1	\$83,172.00	0.09%	0	\$0
	ALLY BANK	1	\$71,910.00	0.08%	0	\$0
	ALLY BANK CORP	1	\$62,500.00	0.07%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$120,765.00	0.13%	0	\$0
	ALPINE BANK & TRUST CO	3	\$190,040.00	0.2%	0	\$0
	ALTERRA GROUP LLC	1	\$76,500.00	0.08%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$77,900.00	0.08%	0	\$0
	AMARILLO NATIONAL BANK	6	\$330,718.00	0.35%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.05%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.06%	0	\$0



	AMERICAN BANK OF OKLAHOMA	1	\$47,495.00	0.05%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,150.00	0.08%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$139,350.00	0.15%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$267,050.00	0.29%	0	\$0
	AMERICAN FINANCING COPORATION	1	\$64,400.00	0.07%	0	\$0
	AMERICAN FINANCING CORP	1	\$62,000.00	0.07%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$61,500.00	0.07%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$460,022.00	0.49%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,902.00	0.08%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,850.00	0.08%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.09%	0	\$0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$83,000.00	0.09%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$79,903.87	0.09%	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$222,500.00	0.24%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.08%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,000.00	0.09%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	25	\$1,709,938.00	1.83%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$70,000.00	0.08%	0	\$0
	AMERIS BANK	9	\$569,513.29	0.61%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$77,500.00	0.08%	0	\$0
	ANDERSON BROTHERS BANK	1	\$70,000.00	0.08%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$82,500.00	0.09%	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$65,000.00	0.07%	0	\$0
	ARCHER COOPERATIVE CREDIT UNION	1	\$55,950.00	0.06%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,875.00	0.4%	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0
	ARVEST BANK	6	\$390,435.69	0.42%	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$77,503.00	0.08%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$438,140.51	0.47%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$422,381.00	0.45%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$53,520.00	0.06%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.06%	0	\$0
	AZURA CREDIT UNION	1	\$70,315.41	0.08%	0	\$0
	BANCO POPULAR DE PUERTO RICO	6	\$412,505.92	0.44%	0	\$0
	BANCORPSOUTH BANK	6	\$372,451.23	0.4%	0	\$0
	BANK 34	1	\$74,805.77	0.08%	0	\$0

BANK IOWA	1	\$79,754.42	0.09%	0	\$0
BANK OF COLORADO	1	\$79,928.85	0.09%	0	\$0
BANK OF ENGLAND	6	\$392,600.00	0.42%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$137,180.00	0.15%	0	\$0
BANK OF MAGNOLIA COMPANY	1	\$84,900.00	0.09%	0	\$0
BANK OF MILTON	1	\$69,300.00	0.07%	0	\$0
BANK OF SPRINGFIELD	1	\$63,728.85	0.07%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$236,449.67	0.25%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$485,300.00	0.52%	0	\$0
BANK OF TRAVELERS REST	2	\$115,925.00	0.12%	0	\$0
BANNER BANK	2	\$147,000.00	0.16%	0	\$0
BAXTER CREDIT UNION	2	\$133,945.00	0.14%	0	\$0
BAY EQUITY LLC	11	\$741,110.00	0.8%	0	\$0
BAY EQUITY, LLC	2	\$156,895.00	0.17%	0	\$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$65,800.00	0.07%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,000.00	0.06%	0	\$0
BELL BANK	2	\$157,000.00	0.17%	0	\$0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$222,275.00	0.24%	0	\$0
BEST CAPITAL FUNDING	1	\$75,000.00	0.08%	0	\$0
BLACKHAWK BANK	4	\$268,300.00	0.29%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0
BOFI FEDERAL BANK	4	\$237,398.00	0.25%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$244,926.23	0.26%	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$75,000.00	0.08%	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$37,000.00	0.04%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	5	\$297,750.00	0.32%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$68,000.00	0.07%	0	\$0
BOKF NA DBA MOBANK	1	\$67,916.39	0.07%	0	\$0
BRIGHTON BANK	1	\$62,873.80	0.07%	0	\$0
BROKER SOLUTIONS INC	1	\$33,200.00	0.04%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$913,668.00	0.98%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$540,030.00	0.58%	0	\$0
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$74,690.00	0.08%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$50,925.00	0.05%	0	\$0
CALCITE CREDIT UNION	3	\$144,700.00	0.16%	0	\$0
CALIBER HOME LOANS	1	\$80,000.00	0.09%	0	\$0

CAMDEN NATIONAL BANK	1	\$70,800.00	0.08%	0	\$0
CAPITAL BANK CORPORATION	1	\$64,348.24	0.07%	0	\$0
CARDINAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$273,850.00	0.29%	0	\$0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$83,125.00	0.09%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	11	\$719,797.17	0.77%	0	\$0
CARROLLTON BANK	1	\$58,800.00	0.06%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$423,915.00	0.45%	1	\$62,371
CATLIN BANK	2	\$85,025.00	0.09%	0	\$0
CENTENNIAL BANK	1	\$71,250.00	0.08%	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$84,800.00	0.09%	0	\$0
CENTRAL BANK ILLINOIS	2	\$93,465.00	0.1%	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$73,600.00	0.08%	0	\$0
CENTRAL BANK OF BRANSON	1	\$18,000.00	0.02%	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.08%	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$52,000.00	0.06%	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$75,107.54	0.08%	0	\$0
CENTRAL BANK OF WARRENSBURG	1	\$78,000.00	0.08%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$99,000.00	0.11%	0	\$0
CENTRAL STATE BANK	1	\$52,250.00	0.06%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$62,080.00	0.07%	0	\$0
CENTURY BANK, A CORPORATION	1	\$82,450.00	0.09%	0	\$0
CENTURY LENDING COMPANY	6	\$432,434.23	0.46%	0	\$0
CERTAINTY HOME LOANS, LLC	1	\$84,000.00	0.09%	0	\$0
CHELSEA GROTON BANK	2	\$137,000.00	0.15%	0	\$0
CHEMICAL BANK	16	\$992,328.90	1.06%	0	\$0
CHEMICAL BANK ST LOUIS	1	\$70,300.00	0.08%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$223,182.67	0.24%	0	\$0
CHURCHILL MORTGAGE CORPORATION	5	\$315,555.00	0.34%	0	\$0
CITIZENS ALLIANCE BANK	2	\$119,100.00	0.13%	0	\$0
CITIZENS BANK	1	\$68,315.90	0.07%	0	\$0
CITIZENS FIRST BANK	3	\$210,000.00	0.23%	0	\$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,050.00	0.07%	0	\$0
CITY & COUNTY CREDIT UNION	1	\$83,400.00	0.09%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	3	\$187,349.88	0.2%	0	\$0
CIVISTA BANK	5	\$272,570.00	0.29%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$861,250.00	0.92%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.06%	0	\$0
COLLINS STATE BANK	1	\$78,200.00	0.08%	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$52,250.00	0.06%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$72,400.00	0.08%	0	\$0
	COMMERCE BANK	5	\$371,910.36	0.4%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$347,950.00	0.37%	0	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.09%	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$58,426.40	0.06%	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$233,673.75	0.25%	0	\$0
	COMMUNTIY 1ST CREDIT UNION	1	\$75,800.00	0.08%	0	\$0
	COMPASS BANK	4	\$301,476.00	0.32%	0	\$0
	CONSUMERS CREDIT UNION	1	\$66,500.00	0.07%	0	\$0
	COPOCO COMMUNITY CREDIT UNION	1	\$63,050.00	0.07%	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$517,162.04	0.55%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$61,600.00	0.07%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	0.09%	0	\$0
	COUNTY BANK	1	\$44,000.00	0.05%	0	\$0
	COVANTAGE CREDIT UNION	1	\$72,750.00	0.08%	0	\$0
	CREDIT UNION 1	1	\$73,000.00	0.08%	0	\$0
	CREDIT UNION OF AMERICA	2	\$165,550.00	0.18%	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$54,800.00	0.06%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.08%	0	\$0
	CROGHAN COLONIAL BANK	1	\$73,900.00	0.08%	0	\$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$81,900.00	0.09%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$1,030,454.63	1.11%	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$85,000.00	0.09%	0	\$0
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.05%	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,740.00	0.09%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$46,400.00	0.05%	0	\$0
	DAY AIR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0
	DEERWOOD BANK	1	\$83,908.00	0.09%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$77,425.00	0.08%	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$32,000.00	0.03%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$118,400.00	0.13%	0	\$0
	DFCU FINANCIAL	1	\$82,000.00	0.09%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	0.06%	0	\$0
	DHI MORTGAGE COMPANY, LTD	8	\$574,955.00	0.62%	0	\$0
	DISTINCT FUNDING SOLUTIONS	1	\$75,000.00	0.08%	0	\$0
		1	\$71,000.00	0.08%	0	\$0

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,235.00	0.08%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$38,100.00	0.04%	0	\$0
	EAGLE HOME MORTGAGE, LLC	5	\$365,667.00	0.39%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$86,778.48	0.09%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$73,000.00	0.08%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$80,000.00	0.09%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$167,000.00	0.18%	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,800.00	0.04%	0	\$0
	ENTEGRA BANK	2	\$153,000.00	0.16%	0	\$0
	ENVISION CREDIT UNION	1	\$79,600.00	0.09%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,893.06	0.09%	0	\$0
	ENVOY MORTGAGE, LTD	5	\$330,734.23	0.35%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,600.00	0.08%	0	\$0
	EQUITY RESOURCES, INC	2	\$155,905.00	0.17%	0	\$0
	EVERETT FINANCIAL INC	3	\$239,134.35	0.26%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$174,000.00	0.19%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$156,700.00	0.17%	0	\$0
	EXCHANGE STATE BANK	1	\$74,000.00	0.08%	0	\$0
	F & M BANK MINNESOTA	1	\$68,000.00	0.07%	0	\$0
	F&M BANK	2	\$137,000.00	0.15%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,149,224.23	1.23%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$83,905.00	0.09%	0	\$0
	FARMERS STATE BANK	2	\$114,800.00	0.12%	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0
	FBC MORTGAGE, LLC	2	\$122,000.00	0.13%	0	\$0
	FIDELITY BANK	5	\$328,423.00	0.35%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$305,976.41	0.33%	0	\$0
	FINANCE OF AMERICA LLC	2	\$157,425.00	0.17%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$202,558.90	0.22%	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0
	FINANCIALEDGE COMMUNITY CREDIT UNION	2	\$108,920.00	0.12%	0	\$0
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	5	\$332,807.88	0.36%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC	1	\$40,000.00	0.04%	0	\$0
	FIRST BANK	2	\$123,300.00	0.13%	0	\$0

FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.08%	0	\$0
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.09%	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$68,800.00	0.07%	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$209,106.13	0.22%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$71,295.00	0.08%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$83,800.00	0.09%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI-COM	1	\$75,000.00	0.08%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$74,907.78	0.08%	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	0.06%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$295,675.77	0.32%	0	\$0
FIRST FEDERAL OF LAKEWOOD	2	\$62,250.00	0.07%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$448,295.00	0.48%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.05%	0	\$0
FIRST FINANCIAL BANK	4	\$221,024.64	0.24%	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$47,250.00	0.05%	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.07%	0	\$0
FIRST HOME BANK	6	\$427,018.00	0.46%	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$319,100.00	0.34%	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$110,415.00	0.12%	0	\$0
FIRST INTERSTATE BANK	3	\$210,025.00	0.23%	0	\$0
FIRST MIDWEST BANK	2	\$152,000.00	0.16%	0	\$0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$64,085.00	0.07%	0	\$0
FIRST MISSOURI STATE BANK OF CAPE C	2	\$93,410.00	0.1%	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$53,350.00	0.06%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,118.73	0.19%	0	\$0
FIRST NATIONAL BANK FORT SMITH	1	\$62,700.00	0.07%	0	\$0
FIRST NATIONAL BANK OF GILMER	1	\$84,400.00	0.09%	0	\$0
FIRST NATIONAL BANK OF OMAHA	14	\$867,831.65	0.93%	0	\$0
FIRST NATIONS FINANCE CORP	1	\$70,454.00	0.08%	0	\$0
FIRST NEW MEXICO BANK	1	\$71,250.00	0.08%	0	\$0
FIRST RELAINCE BANK	1	\$80,730.00	0.09%	0	\$0
FIRST RELIANCE BANK	1	\$75,000.00	0.08%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$42,400.00	0.05%	0	\$0
FIRST SOUTH BANK	1	\$58,000.00	0.06%	0	\$0
FIRST STATE BANK OF CAMPBELL HILL	1	\$74,100.00	0.08%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$65,025.00	0.07%	0	\$0
	1	\$77,500.00	0.08%	0	\$0

FIRST STATE BANK OF ST. CHARLES, MISSOURI						
FIRST STATE BANK SHANNON-POLO	1	\$75,660.00	0.08%	0	\$0	
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.08%	0	\$0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$374,281.35	0.4%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$204,376.45	0.22%	0	\$0	
FIRSTBANK	6	\$443,740.00	0.48%	0	\$0	
FIRSTBANK PUERTO RICO	2	\$124,793.63	0.13%	0	\$0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$100,000.00	0.11%	0	\$0	
FIRSTTRUST BANK	1	\$68,250.00	0.07%	0	\$0	
FIVE STAR CREDIT UNION	2	\$129,051.12	0.14%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$545,055.00	0.58%	0	\$0	
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0	
FOCUS BANK	1	\$65,000.00	0.07%	0	\$0	
FORT COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0	
FORTRESS BANK	3	\$197,175.00	0.21%	0	\$0	
FORUM CREDIT UNION	3	\$156,667.63	0.17%	0	\$0	
FORUM MORTGAGE BANCORP	1	\$57,960.09	0.06%	0	\$0	
FOX COMMUNITIES CREDIT UNION	1	\$65,900.00	0.07%	0	\$0	
FRANKENMUTH CREDIT UNION	1	\$60,300.00	0.06%	0	\$0	
FULTON BANK, N.A	3	\$205,732.00	0.22%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$1,368,865.63	1.47%	0	\$0	
GCS CREDIT UNION	1	\$66,000.00	0.07%	0	\$0	
GECU	1	\$75,000.00	0.08%	0	\$0	
GENEVA FINANCIAL, LLC	2	\$164,684.16	0.18%	0	\$0	
GEORGIA'S OWN CREDIT UNION	1	\$83,400.00	0.09%	0	\$0	
GERBER FEDERAL CREDIT UNION	1	\$59,200.00	0.06%	0	\$0	
GERSHMAN INVESTMENT CORP	1	\$77,000.00	0.08%	0	\$0	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0	
GMFS, LLC	1	\$82,500.00	0.09%	0	\$0	
GOLDEN 1 CREDIT UNION	1	\$74,500.00	0.08%	0	\$0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$70,980.02	0.08%	0	\$0	
GOLDWATER BANK, N.A	2	\$131,389.31	0.14%	0	\$0	
GOWANDA AREA FEDERAL CREDIT UNION	1	\$75,906.55	0.08%	0	\$0	
GREAT WESTERN BANK	3	\$171,001.00	0.18%	0	\$0	
GREENTREE MORTGAGE SERVICES	2	\$154,915.00	0.17%	0	\$0	
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$417,028.56	0.45%	0	\$0	

	GUARDIAN CREDIT UNION	3	\$231,950.00	0.25%	0	\$0
	GUILD MORTGAGE COMPANY	44	\$3,201,860.42	3.44%	0	\$0
	HALL FINANCIAL GROUP	1	\$85,000.00	0.09%	0	\$0
	HAMILTON GROUP FUNDING INC A FLORDIA CORPORATION	1	\$64,911.91	0.07%	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$132,655.00	0.14%	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$102,250.00	0.11%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$68,000.00	0.07%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$252,924.51	0.27%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$61,655.00	0.07%	0	\$0
	HOME POINT FINANCIAL CORPORATION	7	\$528,137.00	0.57%	0	\$0
	HOME SAVINGS BANK	4	\$225,801.12	0.24%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$607,617.62	0.65%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$68,700.00	0.07%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$82,000.00	0.09%	0	\$0
	HOMESIDE FINANCIAL LLC	2	\$129,600.00	0.14%	0	\$0
	HOMESIDE FINANCIAL, LLC	12	\$807,357.81	0.87%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,500.00	0.07%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	4	\$246,650.00	0.26%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$70,550.00	0.08%	0	\$0
	HOMESTREET BANK	3	\$216,896.17	0.23%	0	\$0
	HOMETOWN BANK	2	\$126,200.00	0.14%	0	\$0
	HOMETOWN LENDERS, INC	2	\$164,675.00	0.18%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$67,500.00	0.07%	0	\$0
	HOMEWISE	1	\$69,200.00	0.07%	0	\$0
	HONOR BANK	1	\$65,000.00	0.07%	0	\$0
	HONOR CREDIT UNION	6	\$432,828.00	0.46%	0	\$0
	HORIZON BANK	5	\$298,800.00	0.32%	0	\$0
	HUNTINGDON VALLEY BANK	1	\$50,000.00	0.05%	0	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,800.00	0.04%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$155,950.00	0.17%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.08%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,000.00	0.08%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$360,575.00	0.39%	0	\$0
	IMAGINE HOME LENDING, LLC	1	\$66,930.00	0.07%	0	\$0



INDEPENDENT BANK	6	\$336,826.30	0.36%	0	\$0
INDEPENDENT FEDERAL CREDIT UNION	1	\$61,000.00	0.07%	0	\$0
INLANTA MORTGAGE, INC	1	\$84,000.00	0.09%	0	\$0
INNOVATIVE MORTGAGE SERVICES INC	1	\$80,000.00	0.09%	0	\$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$49,470.00	0.05%	0	\$0
INTERCAP LENDING INC	1	\$48,000.00	0.05%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	3	\$191,325.68	0.21%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$66,000.00	0.07%	0	\$0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$64,518.73	0.07%	0	\$0
KALSEE CREDIT UNION	1	\$75,000.00	0.08%	0	\$0
KBHS HOME LOANS, LLC	1	\$84,893.05	0.09%	0	\$0
KELLOGG COMMUNITY CREDIT UNION	1	\$67,900.00	0.07%	0	\$0
KENTUCKY HOUSING CORPORATION	5	\$346,592.14	0.37%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$50,000.00	0.05%	0	\$0
KEYBANK NATIONAL ASSOCIATION	4	\$284,550.00	0.31%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$37,250.00	0.04%	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,000.00	0.09%	0	\$0
LAKE MICHIGAN CREDIT UNION	8	\$494,650.00	0.53%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.08%	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$139,872.98	0.15%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	4	\$232,750.00	0.25%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	4	\$271,980.00	0.29%	0	\$0
LAND OF LINCOLN CREDIT UNION	2	\$131,035.00	0.14%	0	\$0
LANDMARK CREDIT UNION	3	\$182,578.38	0.2%	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$178,113.46	0.19%	0	\$0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$55,698.78	0.06%	0	\$0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$68,400.00	0.07%	0	\$0
LIBERTY MORTGAGE LENDING, INC	1	\$42,000.00	0.05%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$139,905.63	0.15%	0	\$0
LIFESTORE BANK, A CORPORATION	2	\$157,400.00	0.17%	0	\$0
LINCOLN SAVINGS BANK	1	\$63,401.00	0.07%	0	\$0
LIVE WELL FINANCIAL, INC	2	\$106,820.00	0.11%	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.09%	0	\$0
LONGVIEW BANK & TRUST	1	\$58,500.00	0.06%	0	\$0
MAGNOLIA BANK, INC	2	\$141,700.00	0.15%	0	\$0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$81,601.66	0.09%	0	\$0
MAIN STREET BANK	1	\$71,200.00	0.08%	0	\$0
MANGOLIA BANK, INC	1	\$76,300.00	0.08%	0	\$0
MARINE BANK	3	\$152,075.00	0.16%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$50,000.00	0.05%	0	\$0

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.09%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$71,250.00	0.08%	0	\$0
MAX CREDIT UNION	1	\$56,000.00	0.06%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,250.00	0.07%	0	\$0
MEGASTAR FINANCIAL CORP	2	\$135,500.00	0.15%	0	\$0
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.09%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.06%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,850.73	0.07%	0	\$0
MERCHANTS NATIONAL BANK	1	\$71,250.00	0.08%	0	\$0
MERIDIAN BANK	1	\$69,220.00	0.07%	0	\$0
METRO ISLAND MORTGAGE INC	1	\$81,500.00	0.09%	0	\$0
METROPALITAN HOME MORTGAGE	1	\$80,000.00	0.09%	0	\$0
MICHIGAN FIRST CREDIT UNION	2	\$129,000.00	0.14%	0	\$0
MICHIGAN MUTUAL, INC	1	\$70,593.00	0.08%	0	\$0
MID AMERICA MORTGAGE DBA ICON MORTGAGE	1	\$77,431.00	0.08%	0	\$0
MID AMERICA MORTGAGE, INC	8	\$572,237.00	0.61%	0	\$0
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION C	1	\$67,200.00	0.07%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$83,500.00	0.09%	0	\$0
MIDCOUNTRY BANK	1	\$69,900.00	0.08%	0	\$0
MIDLAND STATES BANK	6	\$366,116.81	0.39%	0	\$0
MIDSOUTH BANK - DOTHAN	1	\$79,899.35	0.09%	0	\$0
MIDWEST BANK N.A	2	\$151,067.35	0.16%	0	\$0
MILEND, INC	1	\$72,000.00	0.08%	0	\$0
MILESTONE HOME LENDING, LLC	1	\$68,400.00	0.07%	0	\$0
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$85,000.00	0.09%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$134,425.00	0.14%	0	\$0
MISSOURI CREDIT UNION	3	\$196,805.00	0.21%	0	\$0
MLD MORTGAGE INC. DBA THE MONEY STO	1	\$81,747.02	0.09%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$316,802.00	0.34%	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$68,000.00	0.07%	0	\$0
MORTGAGE ASSURANCE INC	1	\$84,541.17	0.09%	0	\$0
MORTGAGE CENTER LLC	1	\$45,000.00	0.05%	0	\$0
MORTGAGE CENTRAL, LLC	1	\$46,000.00	0.05%	0	\$0

MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$130,754.26	0.14%	0	\$0
MORTGAGE INVESTORS GROUP	5	\$348,240.36	0.37%	0	\$0
MORTGAGE NETWORK, INC	2	\$141,786.40	0.15%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.09%	0	\$0
MORTGAGENETWORK	1	\$75,660.00	0.08%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$74,000.00	0.08%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$46,000.00	0.05%	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$183,133.00	0.2%	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$35,700.00	0.04%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$74,600.00	0.08%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$70,500.00	0.08%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,325.00	0.09%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$73,600.00	0.08%	0	\$0
NATIONS LENDING CORPORATION	3	\$196,697.37	0.21%	0	\$0
NBKC BANK	4	\$254,600.00	0.27%	0	\$0
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$64,800.00	0.07%	0	\$0
NETWORK FUNDING LP	1	\$72,750.00	0.08%	0	\$0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$35,000.00	0.04%	0	\$0
NEW MEXICO BANK & TRUST	3	\$215,800.00	0.23%	0	\$0
NEW PENN FINANCIAL, LLC	7	\$468,760.11	0.5%	0	\$0
NEWTOWN SAVINGS BANK	1	\$64,800.00	0.07%	0	\$0
NFM LENDING, INC DBA NFM LENDING	1	\$84,046.53	0.09%	0	\$0
NFM, INC. DBA NFM LENDING	1	\$55,000.00	0.06%	0	\$0
NICOLET NATIONAL BANK	2	\$85,400.00	0.09%	0	\$0
NOIC, INC	1	\$33,515.63	0.04%	0	\$0
NORTH STAR CREDIT UNION	1	\$45,000.00	0.05%	0	\$0
NORTH VALLEY BANK	1	\$46,000.00	0.05%	0	\$0
NORTHEAST BANK	1	\$61,579.19	0.07%	0	\$0
NORTHPOINTE BANK	3	\$202,508.89	0.22%	0	\$0
NORTHWAY BANK	1	\$36,860.00	0.04%	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$109,620.00	0.12%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,000.00	0.09%	0	\$0
NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$83,300.00	0.09%	0	\$0
NUDGE FUNDING, LLC	1	\$60,000.00	0.06%	0	\$0
NUMARK CREDIT UNION	2	\$131,905.00	0.14%	0	\$0

	NUMERICA CREDIT UNION	1	\$69,000.00	0.07%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$146,000.00	0.16%	0	\$0
	NUVISION FCU	1	\$70,000.00	0.08%	0	\$0
	OLD NATIONAL BANK	6	\$387,930.00	0.42%	0	\$0
	ON Q FINANCIAL INC	1	\$79,125.00	0.08%	0	\$0
	ONEAZ CREDIT UNION	1	\$50,000.00	0.05%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$150,000.00	0.16%	0	\$0
	ORIENTAL BANK	1	\$70,000.00	0.08%	0	\$0
	ORRSTOWN BANK	2	\$143,665.00	0.15%	0	\$0
	OTTAWA SAVINGS BANK	1	\$61,600.00	0.07%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$366,249.00	0.39%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.08%	0	\$0
	PARKSIDE LENDING LLC	1	\$58,900.00	0.06%	0	\$0
	PARTNERS UNITED FINANCIAL, LLC	1	\$79,800.00	0.09%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$214,625.00	0.23%	0	\$0
	PEOPLES BANK	3	\$149,430.00	0.16%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$50,000.00	0.05%	0	\$0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$56,000.00	0.06%	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$57,858.21	0.06%	0	\$0
	PHH MORTGAGE CORPORATION	4	\$260,917.68	0.28%	0	\$0
	PINNACLE BANK	1	\$80,000.00	0.09%	0	\$0
	PIONEER BANK & TRUST	1	\$82,000.00	0.09%	0	\$0
	PLANET HOME LENDING, LLC	1	\$75,050.00	0.08%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$213,300.00	0.23%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$64,955.81	0.07%	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$77,908.43	0.08%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$80,000.00	0.09%	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$25,948.00	0.03%	0	\$0
	PREMIER COMMUNITY BANK	1	\$85,000.00	0.09%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$124,000.00	0.13%	0	\$0
	PRIME MORTGAGE LENDING INC	1	\$56,000.00	0.06%	0	\$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,800.00	0.08%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,601.66	0.09%	0	\$0
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$82,825.18	0.09%	0	\$0
		1	\$54,000.00	0.06%	0	\$0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE					
	PRIMEWEST MORTGAGE CORPORATION	3	\$151,332.04	0.16%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$220,290.00	0.24%	0	\$0
	R P FUNDING INC	2	\$142,000.00	0.15%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$85,000.00	0.09%	0	\$0
	RELIANT BANK	1	\$83,500.00	0.09%	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,433.95	0.06%	0	\$0
	RENASANT BANK	8	\$510,869.50	0.55%	0	\$0
	REPUBLIC BANK & TRUST	1	\$79,763.00	0.09%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$140,110.00	0.15%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$160,000.00	0.17%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$70,725.00	0.08%	0	\$0
	RESMAC, INC	3	\$170,351.57	0.18%	0	\$0
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0
	RIVER BANK AND TRUST	1	\$51,525.00	0.06%	0	\$0
	RIVER VALLEY BANK	2	\$132,680.16	0.14%	0	\$0
	RIVERHILLS BANK	1	\$75,080.26	0.08%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$49,746.90	0.05%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,911.93	0.08%	0	\$0
	ROYAL BANK	1	\$51,680.00	0.06%	0	\$0
	ROYAL UNITED MORTGAGE LLC	24	\$1,633,204.00	1.75%	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$42,195.00	0.05%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	24	\$1,553,958.00	1.67%	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,800.00	0.09%	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$53,716.85	0.06%	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$53,350.00	0.06%	0	\$0
	SANDHILLS BANK	1	\$76,000.00	0.08%	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$211,200.00	0.23%	0	\$0
	SECURITNALBOYNALRTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,901.63	0.09%	0	\$0
	SENTE MORTGAGE, INC	1	\$75,175.00	0.08%	0	\$0
	SHORE MORTGAGE	1	\$80,750.00	0.09%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$410,094.00	0.44%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$148,154.91	0.16%	0	\$0
	SIRVA MORTGAGE, INC	1	\$57,600.00	0.06%	0	\$0
	SIU CREDIT UNION	1	\$81,500.00	0.09%	0	\$0

SKYLINE NATIONAL BANK	1	\$56,423.68	0.06%	0	\$0
SMART CHOICE MORTGAGE, LLC	1	\$41,750.00	0.04%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$53,200.00	0.06%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	0	\$0
SOUTH STATE BANK	3	\$176,720.00	0.19%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$73,600.00	0.08%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$154,000.00	0.17%	0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$78,750.00	0.08%	0	\$0
STANDARD MORTGAGE CORP	2	\$166,000.00	0.18%	0	\$0
STAR FINANCIAL BANK	1	\$38,800.00	0.04%	0	\$0
STATE BANK OF LIZTON	1	\$73,407.53	0.08%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$65,107.16	0.07%	0	\$0
STATE FARM BANK, F.S.B	7	\$390,868.39	0.42%	0	\$0
STATE SAVINGS BANK	1	\$62,100.00	0.07%	0	\$0
STEARNS LENDING INC	1	\$71,911.47	0.08%	0	\$0
STEARNS LENDING, LLC	10	\$668,095.00	0.72%	0	\$0
STIFEL BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$73,000.00	0.08%	0	\$0
SUBURBAN MORTGAGE, INC	1	\$80,000.00	0.09%	0	\$0
SUMMIT COMMUNITY BANK	1	\$68,000.00	0.07%	0	\$0
SUMMIT CREDIT UNION	3	\$174,800.00	0.19%	0	\$0
SUMMIT FUNDING, INC	1	\$52,000.00	0.06%	0	\$0
SUN AMERICAN MORTGAGE	1	\$50,000.00	0.05%	0	\$0
SUN AMERICAN MORTGAGE COMPANY	3	\$183,750.00	0.2%	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.06%	0	\$0
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.08%	0	\$0
TD BANK, N.A	2	\$127,900.00	0.14%	0	\$0
TEXAS BANK	2	\$89,900.00	0.1%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,012.54	0.08%	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$125,750.00	0.13%	0	\$0
THE CARROL MORTGAGE GROUP INC	1	\$81,750.00	0.09%	0	\$0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,385.00	0.07%	0	\$0
THE COLUMBIA BANK	1	\$84,875.00	0.09%	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,200.00	0.08%	0	\$0
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$77,000.00	0.08%	0	\$0
THE FIRST NATIONAL BANK OF AVA	1	\$50,970.00	0.05%	0	\$0
THE FIRST NATIONAL BANK OF	1	\$66,750.00	0.07%	0	\$0

DENNISON						
THE FIRST STATE BANK	1	\$49,600.00	0.05%	0	\$0	
THE INTERNATIONAL BANK OF AMHERST	1	\$26,000.00	0.03%	0	\$0	
THE MORTGAGE FIRM, INC	3	\$233,420.00	0.25%	0	\$0	
THE OLD FORT BANKING COMPANY	1	\$72,070.00	0.08%	0	\$0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$147,917.48	0.16%	0	\$0	
THE PEOPLES BANK	1	\$66,500.00	0.07%	0	\$0	
THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$54,150.00	0.06%	0	\$0	
TIDEWATER MORTGAGE SERVICES, INC	2	\$144,877.51	0.16%	0	\$0	
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0	\$0	
TJC MORTGAGE, INC	1	\$63,675.16	0.07%	0	\$0	
TOTAL MORTGAGE SERVICES, LLC	3	\$203,355.00	0.22%	0	\$0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$211,000.00	0.23%	0	\$0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$140,633.84	0.15%	0	\$0	
TOWNEBANK MORTGAGE	1	\$79,811.76	0.09%	0	\$0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.07%	0	\$0	
TRAVERSE CITY STATE BANK	1	\$68,000.00	0.07%	0	\$0	
TRI COUNTIES BANK	2	\$147,200.00	0.16%	0	\$0	
TRIUMPH BANK	1	\$80,800.00	0.09%	0	\$0	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$77,801.99	0.08%	0	\$0	
TRUSTMARK NATIONAL BANK	1	\$61,750.00	0.07%	0	\$0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,915.47	0.08%	0	\$0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$132,183.00	0.14%	0	\$0	
TRUWEST CREDIT UNION	1	\$74,600.00	0.08%	0	\$0	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$55,200.00	0.06%	0	\$0	
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$728,491.96	0.78%	0	\$0	
UNITED BANK & TRUST NA	2	\$130,600.00	0.14%	0	\$0	
UNITED COMMUNITY BANK	2	\$90,469.99	0.1%	0	\$0	
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$70,250.00	0.08%	0	\$0	
UNITED WHOLESALE MORTGAGE	33	\$2,495,519.80	2.68%	0	\$0	
UNITEDONE CREDIT UNION	1	\$79,705.00	0.09%	0	\$0	
UNIVERSAL LENDING CORPORATION LLC	1	\$66,000.00	0.07%	0	\$0	
UNIVERSITY OF IOWA COMMUNITY CU	2	\$166,400.00	0.18%	0	\$0	

	UWHARRIE BANK	1	\$68,000.00	0.07%	0	\$0
	VALLEY NATIONAL BANK	2	\$137,781.70	0.15%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$132,720.00	0.14%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.09%	0	\$0
	VERMILION VALLEY-ROBERTS ISAOA	1	\$80,000.00	0.09%	0	\$0
	VIBRANT CREDIT UNION	2	\$123,000.00	0.13%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$65,419.46	0.07%	0	\$0
	WANIGAS CREDIT UNION	3	\$180,105.00	0.19%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$401,344.88	0.43%	0	\$0
	WAUKESHA STATE BANK	1	\$84,000.00	0.09%	0	\$0
	WHEAT STATE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$66,000.00	0.07%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$75,000.00	0.08%	0	\$0
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.06%	0	\$0
	WMS SERIES LLC	1	\$49,879.41	0.05%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$58,500.00	0.06%	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$74,400.00	0.08%	0	\$0
	WOODLANDS NATIONAL BANK	1	\$72,750.00	0.08%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.08%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$82,500.00	0.09%	0	\$0
	Unavailable	1	\$80,000.00	-0.06%	0	\$0
<b>Total</b>		<b>1,400</b>	<b>\$93,193,733.14</b>	<b>100%</b>	<b>2</b>	<b>\$99,477</b>
3140Q83T0	1ST SECURITY BANK OF WASHINGTON	1	\$362,780.00	0.06%	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,661,049.20	0.45%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$253,650.00	0.04%	0	\$0
	ACOPIA, LLC	1	\$389,500.00	0.07%	0	\$0
	ACOPLA, LLC, A CORPORATION	1	\$442,700.00	0.08%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	2	\$811,218.95	0.14%	0	\$0
	AFFORDABLE LENDING GROUP, LLC	1	\$281,203.00	0.05%	0	\$0
	ALIGN CREDIT UNION	1	\$242,200.00	0.04%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,500.00	0.05%	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$266,342.00	0.05%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$344,850.00	0.06%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.04%	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,500.00	0.07%	0	\$0
	ALPINE BANK & TRUST CO	1	\$213,750.00	0.04%	0	\$0
	ALTERRA GROUP, LLC	3	\$1,412,840.00	0.24%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$261,250.00	0.04%	0	\$0



	ALTURA CU	1	\$284,000.00	0.05%	0	\$0
	AMARILLO NATIONAL BANK	3	\$713,023.00	0.12%	0	\$0
	AMCAP MORTGAGE, LTD	2	\$579,400.00	0.1%	0	\$0
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$370,500.00	0.06%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$435,530.00	0.07%	0	\$0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$350,665.70	0.06%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,455.00	0.05%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	15	\$4,794,865.00	0.81%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$455,451.99	0.08%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$394,000.00	0.07%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$460,791.00	0.08%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$424,100.00	0.07%	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$329,650.00	0.06%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$544,822.05	0.09%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$653,726.49	0.11%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$452,495.81	0.08%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,000.00	0.09%	0	\$0
	AMERICAN PACIFIC MTG CORP	20	\$6,225,779.00	1.06%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$555,750.00	0.09%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	15	\$4,014,090.00	0.68%	0	\$0
	AMERIFIRST FINANCIAL, INC	5	\$1,798,437.48	0.31%	0	\$0
	AMERIS BANK	1	\$366,880.00	0.06%	0	\$0
	AMRES CORPORATION	1	\$382,443.00	0.06%	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$362,405.30	0.06%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$394,250.00	0.07%	0	\$0
	APPROVED MORTGAGE CORPORATION	1	\$281,203.00	0.05%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$859,750.00	0.15%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$752,519.12	0.13%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$289,750.00	0.05%	0	\$0

ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,563,955.00	0.27%	0	\$0
ATLANTIC COAST MORTGAGE, LLC	2	\$722,350.00	0.12%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$3,026,372.13	0.51%	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$204,250.00	0.03%	0	\$0
BANK OF SPRINGFIELD	1	\$261,250.00	0.04%	0	\$0
BANKING MORTGAGE SERVICES	1	\$320,100.00	0.05%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,709.56	0.04%	0	\$0
BANNER BANK	1	\$409,340.00	0.07%	0	\$0
BAY EQUITY LLC	14	\$4,679,087.94	0.79%	0	\$0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.06%	0	\$0
BAY EQUITY, LLC	4	\$1,605,150.00	0.27%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$242,201.83	0.04%	0	\$0
BELL BANK	2	\$441,350.00	0.07%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,280.00	0.04%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$527,150.00	0.09%	0	\$0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$848,350.00	0.14%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$716,205.00	0.12%	0	\$0
BRIDGEWAY FINANCIAL, LLC	1	\$369,565.86	0.06%	0	\$0
BRIGHTON BANK	1	\$276,450.00	0.05%	0	\$0
BRIGHTSTAR CREDIT UNION	3	\$940,500.00	0.16%	0	\$0
BROKER SOLUTIONS INC	6	\$1,823,474.00	0.31%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	71	\$24,711,090.62	4.19%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	32	\$10,219,007.55	1.73%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,213,064.00	0.21%	0	\$0
BUENA VISTA LENDING GROUP, LLC	1	\$369,550.00	0.06%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$402,123.00	0.07%	0	\$0
CALATLANTIC MORTGAGE, INC	4	\$1,369,706.00	0.23%	0	\$0
CALCULATED RISK ANALYTICS LLC	1	\$311,600.00	0.05%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,447,725.00	0.75%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	11	\$3,886,286.89	0.66%	0	\$0
CATLIN BANK	1	\$248,425.00	0.04%	0	\$0
CBC NATIONAL BANK	1	\$377,268.00	0.06%	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$392,250.00	0.07%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$351,500.00	0.06%	0	\$0

CENTURY LENDING COMPANY	12	\$3,824,403.00	0.65%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	2	\$470,174.48	0.08%	0	\$0
CHEMICAL BANK	1	\$361,000.00	0.06%	0	\$0
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$266,000.00	0.05%	0	\$0
CHERRY CREEK MORTGAGE CO, INC	1	\$394,250.00	0.07%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,263,890.00	0.21%	1	\$225,623
CHURCHILL MORTGAGE CORPORATION	10	\$3,208,100.00	0.54%	0	\$0
CITIZENS 1ST BANK-TYLER, TX	1	\$241,775.00	0.04%	0	\$0
CITIZENS FIRST BANK	1	\$219,450.00	0.04%	0	\$0
CITY CREEK MORTGAGE CORP	1	\$268,690.00	0.05%	0	\$0
CITYWIDE HOME LOANS	1	\$216,098.00	0.04%	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,319.65	0.04%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,813.99	0.06%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$6,549,995.84	1.11%	1	\$204,176
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,138.78	0.05%	0	\$0
COASTAL FUNDING SLC, INC	1	\$479,700.00	0.08%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$234,255.00	0.04%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$256,080.00	0.04%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.05%	0	\$0
COMMUNITY MORTGAGE LLC	1	\$219,220.00	0.04%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$757,099.26	0.13%	0	\$0
COMPASS HOME LOANS, LLC	2	\$860,608.39	0.15%	0	\$0
COMPASS MORTGAGE, INC	2	\$660,250.00	0.11%	0	\$0
CONCORD MORTGAGE GROUP	1	\$343,554.11	0.06%	0	\$0
CORNERSTONE FIRST FINANCIAL LLC	1	\$227,950.00	0.04%	0	\$0
CORNERSTONE HOME LENDING COMPANY	1	\$365,515.28	0.06%	0	\$0
CORNERSTONE HOME LENDING, INC	16	\$5,498,595.87	0.93%	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$232,750.00	0.04%	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$916,750.00	0.16%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,908,155.63	0.66%	0	\$0
CROSSFIRE FINANCIAL NETWORK, INC	1	\$370,500.00	0.06%	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$290,106.54	0.05%	0	\$0
DATA MORTGAGE, INC. - COR	1	\$242,194.90	0.04%	0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$856,552.96	0.15%	0	\$0
DENALI FEDERAL CREDIT UNION	1	\$216,310.00	0.04%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.03%	0	\$0

	DHI MORTGAGE COMPANY LTD	2	\$609,625.00	0.1%	0	\$0
	DHI MORTGAGE COMPANY, LTD	26	\$7,500,845.33	1.27%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$582,697.00	0.1%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,893,699.00	0.32%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$334,401.00	0.06%	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$492,005.00	0.08%	0	\$0
	DIRECTORS MORTGAGE, INC. - COR	1	\$214,700.00	0.04%	0	\$0
	E AND S FINANCIAL GROUP INC	2	\$968,409.86	0.16%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,084,434.56	0.18%	0	\$0
	EAGLE HOME MORTGAGE, LLC	35	\$11,878,798.61	2.02%	0	\$0
	EAST WEST BANK	1	\$249,850.00	0.04%	0	\$0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$319,487.00	0.05%	0	\$0
	ELEVATIONS CREDIT UNION	4	\$1,419,128.00	0.24%	0	\$0
	EMBRACE HOME LOANS, INC	5	\$1,786,381.83	0.3%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$721,500.00	0.12%	0	\$0
	EMPIRE CONSULTING INC	1	\$293,910.00	0.05%	0	\$0
	ENVISION CREDIT UNION	1	\$365,750.00	0.06%	0	\$0
	ENVOY MORTGAGE, LTD	6	\$1,745,465.00	0.3%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$217,377.00	0.04%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	4	\$951,551.00	0.16%	0	\$0
	EQUITY RESOURCES, INC	2	\$484,750.00	0.08%	0	\$0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$213,750.00	0.04%	0	\$0
	EVERETT FINANCIAL INC	5	\$1,629,704.02	0.28%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,112,608.47	0.53%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$936,415.00	0.16%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$356,250.00	0.06%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	26	\$8,501,971.06	1.44%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$271,600.00	0.05%	0	\$0
	EVOLVE BANK & TRUST	1	\$217,490.00	0.04%	0	\$0
	EZ FUNDINGS, INC	1	\$388,000.00	0.07%	0	\$0
	F & M BANK	2	\$439,850.00	0.07%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,580,140.57	0.44%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	\$28,006,604.34	4.75%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$313,300.00	0.05%	0	\$0
FAIRWINDS CREDIT UNION	2	\$465,503.00	0.08%	0	\$0
FBC MORTGAGE, LLC	4	\$940,411.00	0.16%	0	\$0
FEMBI MORTGAGE	1	\$284,649.57	0.05%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$607,430.61	0.1%	0	\$0
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$358,900.00	0.06%	0	\$0
FINANCE OF AMERICA LLC	40	\$14,346,591.15	2.43%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,650,696.08	0.28%	0	\$0
FINANCIAL CENTER WEST, INC	1	\$579,500.00	0.1%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$237,649.00	0.04%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,845.65	0.06%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$216,695.00	0.04%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$266,750.00	0.05%	0	\$0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$417,100.00	0.07%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$378,300.00	0.06%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$445,995.17	0.08%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$321,100.00	0.05%	0	\$0
FIRST HERITAGE MORTGAGE, LLC	2	\$757,085.00	0.13%	0	\$0
FIRST HOME MORTGAGE CORPORATION	10	\$3,231,746.00	0.55%	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$597,993.31	0.1%	0	\$0
FIRST INTERSTATE BANK	2	\$476,900.00	0.08%	0	\$0
FIRST MINNESOTA BANK	1	\$213,750.00	0.04%	0	\$0
FIRST NATIONAL BANK IN PAXTON	1	\$219,000.00	0.04%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$408,243.03	0.07%	0	\$0
FIRST PLACE BANK OF PENNSYLVANIA	1	\$379,000.10	0.06%	0	\$0
FIRST RELAINCE BANK	1	\$278,390.00	0.05%	0	\$0
FIRST STATE BANK	1	\$237,500.00	0.04%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,300.00	0.06%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,084,013.00	0.52%	0	\$0
FIRST UNITED CREDIT UNION	1	\$342,000.00	0.06%	0	\$0
FIRSTTRUST BANK	2	\$625,349.42	0.11%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,310,225.00	0.22%	0	\$0
FRANKLIN LOAN CENTER	1	\$374,819.58	0.06%	0	\$0
	13	\$3,544,155.00	0.6%	0	\$0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GEO-CORP, INC	1	\$399,000.00	0.07%	0	\$0
	GEORGE MASON MORTGAGE, LLC	3	\$1,496,745.63	0.25%	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,600.00	0.05%	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$617,500.00	0.1%	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$397,488.04	0.07%	0	\$0
	GEORGETOWN MORTGAGE, LLC	2	\$522,405.00	0.09%	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$961,716.34	0.16%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,259.14	0.04%	0	\$0
	GESA CREDIT UNION	3	\$684,660.00	0.12%	0	\$0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$456,000.00	0.08%	0	\$0
	GMFS, LLC	9	\$2,744,160.00	0.47%	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$365,750.00	0.06%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,250.00	0.05%	0	\$0
	GOLDEN 1 CREDIT UNION	2	\$700,340.00	0.12%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$775,675.00	0.13%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	2	\$927,841.58	0.16%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,425.00	0.06%	0	\$0
	GOLDEN ISLES MORTGAGE INC A CORPORATION	1	\$203,993.03	0.03%	0	\$0
	GOLDWATER BANK, N.A	1	\$546,250.00	0.09%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$426,986.34	0.07%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,250.00	0.07%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$380,000.00	0.06%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$259,850.00	0.04%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,918,214.29	0.83%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$293,075.00	0.05%	0	\$0
	GUARDIANS CREDIT UNION	1	\$275,153.38	0.05%	0	\$0
	GUILD MORTGAGE COMPANY	139	\$40,066,836.73	6.8%	0	\$0
	HALL FINANCIAL GROUP	1	\$218,153.00	0.04%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$491,150.00	0.08%	0	\$0
	HAMILTON GROUP FUNDING, INC	5	\$1,697,658.00	0.29%	0	\$0
		2	\$703,250.00	0.12%	0	\$0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$952,220.00	0.16%	0		\$0
HOME ACCESS FINANCIAL, LLC	1	\$361,950.00	0.06%	0		\$0
HOME FINANCING CENTER, INC	2	\$585,199.00	0.1%	0		\$0
HOME MORTGAGE ALLIANCE, LLC	2	\$709,500.00	0.12%	0		\$0
HOME POINT FINANCIAL CORPORATION	8	\$2,610,230.00	0.44%	0		\$0
HOMEBRIDGE FINANCIAL SERVICES	1	\$412,300.00	0.07%	0		\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$12,754,862.00	2.16%	1		\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,504,381.96	0.26%	0		\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,067.82	0.04%	0		\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$302,100.00	0.05%	0		\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$503,500.00	0.09%	0		\$0
HOMESIDE FINANCIAL, LLC	1	\$219,180.17	0.04%	0		\$0
HOMESTAR FINANCIAL CORPORATION	1	\$265,525.00	0.05%	0		\$0
HOMESTREET BANK	13	\$4,141,043.15	0.7%	0		\$0
HOMETRUST MORTGAGE COMPANY	1	\$308,750.00	0.05%	0		\$0
HORIZON BANK	1	\$274,550.00	0.05%	0		\$0
HOWARD BANK	1	\$331,996.29	0.06%	0		\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$445,039.00	0.08%	0		\$0
IDAHO CENTRAL CREDIT UNION	2	\$506,569.00	0.09%	0		\$0
INFINITY MORTGAGE HOLDINGS LLC	1	\$322,525.00	0.05%	0		\$0
INLAND BANK AND TRUST	1	\$224,981.17	0.04%	0		\$0
INNOVATIVE MORTGAGE SERVICES INC	2	\$432,200.00	0.07%	0		\$0
INSPIRE HOME LOANS INC	1	\$337,887.00	0.06%	0		\$0
INTEGRITY FIRST FINANCIAL GROUP	1	\$225,575.00	0.04%	0		\$0
INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$505,060.00	0.09%	0		\$0
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$210,900.00	0.04%	0		\$0
INTERCAP LENDING INC	2	\$985,150.00	0.17%	0		\$0
INTERLINC MORTGAGE SERVICES LLC	1	\$213,400.00	0.04%	0		\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$457,596.41	0.08%	0		\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$260,928.77	0.04%	0		\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0		\$0

	IQ CREDIT UNION	2	\$689,303.00	0.12%	0	\$0
	JARL ENTERPRISES LLC	1	\$304,000.00	0.05%	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$222,966.00	0.04%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$271,600.00	0.05%	0	\$0
	JMJ FINANCIAL GROUP	1	\$659,300.00	0.11%	0	\$0
	JWH FINANCIAL, INC	1	\$234,740.00	0.04%	0	\$0
	KBHS HOME LOANS, LLC	2	\$428,302.03	0.07%	0	\$0
	KD CAPITAL MORTGAGE CORPORATION	1	\$374,323.00	0.06%	0	\$0
	KENTUCK HOUSING CORPORATION	1	\$226,010.00	0.04%	0	\$0
	KENTUCKY HOUSING CORPORATION	8	\$1,822,021.90	0.31%	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$513,081.00	0.09%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$379,050.00	0.06%	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,740.00	0.04%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	3	\$856,901.59	0.15%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,193,549.45	0.2%	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$228,950.00	0.04%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$545,775.00	0.09%	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$308,100.00	0.05%	0	\$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,850.00	0.04%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,100.00	0.04%	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$1,304,032.00	0.22%	0	\$0
	LOAN SIMPLE INC	1	\$388,113.94	0.07%	0	\$0
	LOAN SIMPLE, INC	1	\$250,900.00	0.04%	0	\$0
	LOANDEPOT.COM LLC	1	\$228,920.00	0.04%	0	\$0
	LOANSTAR HOME LENDING	1	\$337,803.82	0.06%	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$261,250.00	0.04%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$249,280.00	0.04%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$265,905.00	0.05%	0	\$0
	M/I FINANCIAL, LLC	1	\$223,962.00	0.04%	0	\$0
	MAGNOLIA BANK, INC	2	\$565,450.00	0.1%	0	\$0
	MANN MORTGAGE, LLC	1	\$318,250.00	0.05%	0	\$0
	MB FINANCIAL BANK	1	\$294,500.00	0.05%	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0	\$0
	MEGA CAPITAL FUNDING	1	\$453,100.00	0.08%	0	\$0
	MEGASTAR FINANCIAL CORP	6	\$2,371,620.00	0.4%	0	\$0
	MERCHANTS REALTY & LOAN CORP	2	\$667,990.00	0.11%	0	\$0
	MERIDIAN BANK	2	\$492,775.10	0.08%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$679,250.00	0.12%	0	\$0
		1	\$327,750.00	0.06%	0	\$0



	MERRIMACK MORTGAGE COMPANY LLC					
	MICHIGAN MUTUAL, INC	1	\$300,530.81	0.05%	0	\$0
	MID AMERICA MORTGAGE, INC	10	\$2,724,375.00	0.46%	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$423,900.00	0.07%	0	\$0
	MILEND INC	1	\$323,000.00	0.05%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$436,750.00	0.07%	0	\$0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$365,242.89	0.06%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$389,500.00	0.07%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$240,350.00	0.04%	0	\$0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	4	\$1,260,700.00	0.21%	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$664,050.00	0.11%	0	\$0
	MORTGAGE CENTRAL, LLC	1	\$287,119.00	0.05%	0	\$0
	MORTGAGE FINANCIAL GROUP, INC	1	\$271,600.00	0.05%	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$795,068.65	0.13%	0	\$0
	MORTGAGE NETWORK, INC	1	\$474,402.38	0.08%	0	\$0
	MORTGAGE SOLUTIONS LLC	1	\$228,000.00	0.04%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,728,941.36	0.29%	0	\$0
	MORTGAGENETWORK	3	\$701,630.00	0.12%	0	\$0
	MORTGAGES UNLIMITED INC	1	\$249,290.00	0.04%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$370,033.86	0.06%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$397,243.83	0.07%	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$1,376,924.08	0.23%	0	\$0
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,258.29	0.05%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$691,300.00	0.12%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,136,200.00	0.19%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,140,052.67	0.19%	0	\$0
	NATIONS LENDING CORPORATION	10	\$3,241,489.00	0.55%	0	\$0
	NATIONS LENDING CORPORATION OF OHIO	1	\$235,710.00	0.04%	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$282,524.63	0.05%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$318,728.49	0.05%	0	\$0
	NBH BANK	2	\$501,323.00	0.09%	0	\$0
	NBKC BANK	1	\$401,375.00	0.07%	0	\$0
	NEAT CAPITAL INC	1	\$392,366.95	0.07%	0	\$0

	NEST HOME LENDING, LLC	1	\$308,647.00	0.05%	0	\$0
	NETWORK FUNDING, L.P	5	\$1,692,757.00	0.29%	0	\$0
	NETWORK FUNDING, LP	1	\$397,700.00	0.07%	0	\$0
	NEW MEXICO BANK & TRUST	1	\$280,250.00	0.05%	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$215,571.61	0.04%	0	\$0
	NMSI, INC	1	\$398,531.56	0.07%	0	\$0
	NORTHPOINTE BANK	5	\$1,442,903.00	0.24%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$1,416,764.00	0.24%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$325,850.00	0.06%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,319,944.00	0.22%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$399,000.00	0.07%	0	\$0
	NP, INC	1	\$216,125.00	0.04%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$487,655.00	0.08%	0	\$0
	NVR MORTGAGE FINANCE, INC	22	\$7,727,934.00	1.31%	0	\$0
	ON Q FINANCIAL INC	1	\$232,800.00	0.04%	0	\$0
	ON Q FINANCIAL, INC	1	\$237,202.19	0.04%	0	\$0
	ONEAZ CREDIT UNION	3	\$759,400.00	0.13%	0	\$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$336,300.00	0.06%	0	\$0
	ORIGIN BANK	1	\$332,405.00	0.06%	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,155.00	0.04%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$280,946.09	0.05%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$433,888.00	0.07%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,165,284.00	0.2%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$665,608.92	0.11%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$716,550.00	0.12%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,279,863.08	0.39%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,551,350.00	0.26%	0	\$0
	PARKSIDE LENDING LLC	5	\$1,714,343.79	0.29%	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$357,930.00	0.06%	0	\$0
	PATELCO CREDIT UNION	1	\$331,740.00	0.06%	0	\$0
	PATRIOT MORTGAGE COMPANY	1	\$285,000.00	0.05%	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$276,468.00	0.05%	0	\$0

PEOPLES HOME EQUITY, INC	8	\$2,397,394.00	0.41%	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,650.00	0.06%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$215,650.00	0.04%	0	\$0
PINNACLE LENDING GROUP, INC	1	\$261,900.00	0.04%	0	\$0
PLATINUM FINANCIAL FUNDING, LLC	1	\$304,000.00	0.05%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,815,874.97	0.31%	0	\$0
PLATINUM MORTGAGE, INC	1	\$266,000.00	0.05%	0	\$0
PLAZA HOME MORTGAGE	14	\$4,617,663.28	0.78%	0	\$0
POINT MORTGAGE CORPORATION, A FLORI	1	\$344,350.00	0.06%	0	\$0
PREMIER HOME FUNDING CORPORATION	1	\$370,500.00	0.06%	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	1	\$262,485.00	0.04%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$763,971.44	0.13%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$4,120,812.25	0.7%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,023.02	0.04%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$356,250.00	0.06%	0	\$0
PRINCIPAL MORTGAGE GROUP LLC	1	\$276,450.00	0.05%	0	\$0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$228,920.00	0.04%	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$310,840.00	0.05%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	46	\$15,130,910.42	2.57%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	2	\$659,434.64	0.11%	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$329,335.73	0.06%	0	\$0
PULTE MORTGAGE LLC	18	\$5,874,585.00	1%	0	\$0
RANDOLPH SAVINGS BANK	2	\$468,965.34	0.08%	0	\$0
RANLIFE, INC	2	\$597,329.00	0.1%	0	\$0
RB MORTGAGE, LLC	2	\$405,363.00	0.07%	0	\$0
RESIDENTAIL MORTGAGE SERVICES, INC	1	\$228,000.00	0.04%	0	\$0
RESIDENTIAL BANCORP	1	\$261,250.00	0.04%	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$271,600.00	0.05%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$795,090.00	0.13%	0	\$0
RESIDENTIAL MOTGAGE SERVICES, INC	1	\$242,500.00	0.04%	0	\$0
RESMAC INC	1	\$262,501.56	0.04%	0	\$0
RESMAC, INC	1	\$291,000.00	0.05%	0	\$0
RESOURCE LENDERS, INC	2	\$510,056.64	0.09%	0	\$0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0
RIO GRANDE CREDIT UNION	1	\$393,500.00	0.07%	0	\$0

RIVERHILLS BANK	1	\$240,560.00	0.04%	0	\$0
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$380,000.00	0.06%	0	\$0
ROCKY MOUNTAIN BANK	1	\$208,905.00	0.04%	0	\$0
ROLLSTONE BANK AND TRUST	1	\$426,800.00	0.07%	0	\$0
ROYAL PACIFIC FUNDING CORP	8	\$2,551,895.00	0.43%	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$995,600.00	0.17%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,975.00	0.04%	0	\$0
SAFE CREDIT UNION	1	\$213,011.58	0.04%	0	\$0
SANTANDER BANK, N.A	1	\$358,625.00	0.06%	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$263,502.28	0.04%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,669.40	0.14%	0	\$0
SENTE MORTGAGE, INC	2	\$425,600.00	0.07%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$330,770.00	0.06%	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$231,733.04	0.04%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,610,234.88	1.63%	0	\$0
SILVERSTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$285,455.58	0.05%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$256,095.39	0.04%	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$620,800.00	0.11%	0	\$0
SKYLINE FINANCIAL CORP	6	\$2,046,640.00	0.35%	0	\$0
SMW FEDERAL CREDIT UNION	1	\$261,803.00	0.04%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$923,882.53	0.16%	0	\$0
SOUTH WIND FINANCIAL, INC	1	\$208,550.00	0.04%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$232,703.00	0.04%	0	\$0
SOUTHWEST FUNDING, LP	2	\$483,550.00	0.08%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$209,520.00	0.04%	0	\$0
STEARNS LENDING INC	3	\$1,040,125.00	0.18%	0	\$0
STEARNS LENDING, LLC	49	\$16,282,858.53	2.76%	0	\$0
SUMMIT CREDIT UNION	2	\$661,675.00	0.11%	0	\$0
SUMMIT FUNDING, INC	10	\$3,061,578.41	0.52%	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$810,730.00	0.14%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$585,187.00	0.1%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$441,194.21	0.07%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$377,590.00	0.06%	0	\$0

TBA CREDIT UNION	1	\$261,900.00	0.04%	0	\$0
TEXELL CREDIT UNION	1	\$310,400.00	0.05%	0	\$0
THE MONEY SOURCE INC	4	\$1,407,423.00	0.24%	0	\$0
THE MORTGAGE FIRM, INC	3	\$833,405.00	0.14%	1	\$336,035
THE MORTGAGE SOURCE, INC	1	\$256,050.00	0.04%	0	\$0
THINKWISE FEDERAL CREDIT UNION	1	\$332,974.00	0.06%	0	\$0
TIDEWATER HOME FUNDING, LLC	1	\$375,250.00	0.06%	0	\$0
TJC MORTGAGE, INC	2	\$648,945.00	0.11%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$375,250.00	0.06%	0	\$0
TRADITION MORTGAGE. LLC	1	\$386,650.00	0.07%	0	\$0
TRISTAR FINANCE, INC	1	\$522,025.00	0.09%	0	\$0
TRUST MORTGAGE LENDING CORP. (35155)	2	\$537,047.46	0.09%	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$724,604.58	0.12%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$294,880.00	0.05%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,527,568.00	0.43%	0	\$0
UNITED BANK	1	\$263,044.40	0.04%	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$385,000.00	0.07%	0	\$0
UNITED FINANCE, INC	1	\$422,435.00	0.07%	0	\$0
UNITED WHOLESALE MORTGAGE	171	\$47,863,468.78	8.12%	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$687,234.50	0.12%	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$418,548.03	0.07%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$283,100.00	0.05%	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,383.00	0.05%	0	\$0
UW CREDIT UNION	1	\$321,850.00	0.05%	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$322,602.85	0.05%	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$401,328.00	0.07%	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,630.00	0.05%	0	\$0
VELOCIO MORTGAGE L.L.C	2	\$436,980.00	0.07%	0	\$0
VERITAS FUNDING, LLC	1	\$370,033.86	0.06%	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$335,825.00	0.06%	0	\$0
VISION BANK	1	\$252,225.00	0.04%	0	\$0
VISION ONE MORTGAGE, INC	2	\$558,582.24	0.09%	0	\$0
WALLICK & VOLK, INC	1	\$263,789.94	0.04%	0	\$0
WALLICK AND VOLK, INC	2	\$550,760.00	0.09%	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$517,750.00	0.09%	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$609,300.00	0.1%	0	\$0

	WEICHERT FINANCIAL SERVICES	8	\$2,592,894.41	0.44%	0	\$0
	WESTERN BANCORP	1	\$251,230.00	0.04%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$248,900.00	0.04%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$270,320.00	0.05%	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$375,974.00	0.06%	0	\$0
	WMS SERIES LLC	1	\$318,155.00	0.05%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$389,500.00	0.07%	0	\$0
	WOLFE FINANCIAL NO, A CORPORATION	1	\$373,450.00	0.06%	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$363,750.00	0.06%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,550.00	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,145.00	0.05%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$342,000.00	0.06%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$282,483.00	0.05%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,000.00	0.06%	0	\$0
<b>Total</b>		<b>1,874</b>	<b>\$589,516,395.84</b>	<b>100%</b>	<b>4</b>	<b>\$765,834</b>
3140Q83U7	1ST CAPITAL MORTGAGE LLC	1	\$351,535.17	0.09%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$975,000.00	0.24%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$305,000.00	0.08%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$424,000.00	0.11%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$793,853.00	0.2%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$394,250.00	0.1%	0	\$0
	ACE MORTGAGE LLC	1	\$362,000.00	0.09%	0	\$0
	ACHIEVA CREDIT UNION	1	\$223,900.00	0.06%	0	\$0
	ACOPIA, LLC	1	\$446,400.00	0.11%	0	\$0
	ACTION ONE FINANCIAL CORPORATION, A	1	\$472,669.76	0.12%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$635,437.16	0.16%	0	\$0
	AFFILIATED BANK	1	\$441,750.00	0.11%	0	\$0
	AFFORDABLE LENDING GROUP, LLC	1	\$378,400.00	0.09%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,541.06	0.08%	0	\$0
	ALL SQUARE MORTGAGE INC	1	\$236,950.00	0.06%	0	\$0
	ALL WESTERN MORTGAGE INC	2	\$661,000.00	0.17%	0	\$0
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$443,200.00	0.11%	0	\$0
	ALLY BANK	1	\$232,750.00	0.06%	0	\$0
	ALTERRA GROUP, LLC	3	\$1,041,920.00	0.26%	0	\$0

ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$227,690.14	0.06%	0	\$0
ALTERRA HOME LOANS	1	\$281,500.00	0.07%	0	\$0
AMARILLO NATIONAL BANK	1	\$400,000.00	0.1%	0	\$0
AMCAP MORTGAGE, LTD	5	\$1,444,352.17	0.36%	0	\$0
AMERICAN ADVISORS GROUP	1	\$252,000.00	0.06%	0	\$0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$207,000.00	0.05%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	7	\$2,332,000.00	0.58%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,125,350.00	0.28%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$400,000.00	0.1%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$859,950.00	0.22%	0	\$0
AMERICAN FINANCING CORP	1	\$257,000.00	0.06%	0	\$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$251,750.00	0.06%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,117,100.00	0.28%	0	\$0
AMERICAN PACIFIC MORTGAGE CORP	1	\$256,499.97	0.06%	0	\$0
AMERICAN PACIFIC MTG CORP	5	\$2,188,450.00	0.55%	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$217,000.00	0.05%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,709,473.80	0.43%	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$448,211.00	0.11%	0	\$0
AMERIHOME MORTGAGE COMPANY	4	\$1,094,500.00	0.27%	0	\$0
AMERIS BANK	1	\$310,000.00	0.08%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,000.00	0.08%	0	\$0
AMPLE FUNDING LLC	1	\$224,000.00	0.06%	0	\$0
AMWEST FUNDING CORP	4	\$1,472,100.00	0.37%	0	\$0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.06%	0	\$0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$572,000.00	0.14%	0	\$0
ARK MORTGAGE, INC. - COR	1	\$228,000.00	0.06%	0	\$0
ARVEST BANK	1	\$261,800.00	0.07%	0	\$0
ASCENT HOME LENDING, LLC	1	\$391,118.50	0.1%	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$274,753.89	0.07%	0	\$0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$255,000.00	0.06%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$564,800.00	0.14%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,650.00	0.09%	0	\$0
	1	\$225,000.00	0.06%	0	\$0

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$787,700.00	0.2%	0	\$0
	BANCFIRST	1	\$225,000.00	0.06%	0	\$0
	BANK OF ENGLAND	1	\$236,500.00	0.06%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$750,000.00	0.19%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$204,250.00	0.05%	0	\$0
	BANK OF WHITTIER, N.A	1	\$416,400.00	0.1%	0	\$0
	BANKIOWA	1	\$220,000.00	0.06%	0	\$0
	BANNER BANK	1	\$278,000.00	0.07%	0	\$0
	BAXTER CREDIT UNION	3	\$762,950.00	0.19%	0	\$0
	BAY EQUITY LLC	5	\$1,321,725.88	0.33%	0	\$0
	BAY EQUITY, LLC	3	\$1,231,500.00	0.31%	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.08%	0	\$0
	BAY TO BAY LENDING LLC	1	\$201,875.00	0.05%	0	\$0
	BEAM LENDING CORP	1	\$240,000.00	0.06%	0	\$0
	BERKSHIRE BANK	1	\$296,000.00	0.07%	0	\$0
	BEST CAPITAL FUNDING	1	\$322,600.00	0.08%	0	\$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$248,900.00	0.06%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$287,669.65	0.07%	0	\$0
	BJV FINANCIAL SERVICES INC	1	\$346,601.98	0.09%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,222,300.00	0.31%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$431,100.00	0.11%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$315,200.00	0.08%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,153,439.00	0.29%	0	\$0
	BOKF NA DBA MOBANK	2	\$494,400.00	0.12%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$453,100.00	0.11%	0	\$0
	BRIDGEVIEW BANK GROUP - COR	1	\$373,540.14	0.09%	0	\$0
	BRISTOL MORGAN BANK	1	\$227,950.00	0.06%	0	\$0
	BROKER SOLUTIONS INC	1	\$226,086.00	0.06%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$10,705,459.81	2.68%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,956,435.00	1.49%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$459,686.00	0.12%	0	\$0
	BUCKHEAD HOME LOANS	1	\$206,400.00	0.05%	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$508,445.00	0.13%	0	\$0
		1	\$344,000.00	0.09%	0	\$0



CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION					
CALIBER HOME LOANS, INC	1	\$332,100.00	0.08%	0	\$0
CALIFORNIA CREDIT UNION	2	\$560,000.00	0.14%	0	\$0
CALLISTO GROUP INC	1	\$272,000.00	0.07%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,724,270.58	0.43%	0	\$0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,479,456.00	0.37%	0	\$0
CARROLLTON BANK	1	\$412,800.00	0.1%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$800,150.00	0.2%	0	\$0
CASTLE MORTGAGE	1	\$304,000.00	0.08%	0	\$0
CATLIN BANK	1	\$253,650.00	0.06%	0	\$0
CENTURY LENDING COMPANY	3	\$710,000.00	0.18%	0	\$0
CERTAINTY HOE LOANS, LLC	1	\$269,800.00	0.07%	0	\$0
CHEMICAL BANK	1	\$227,905.00	0.06%	0	\$0
CHEMICAL BANK PETOSKEY NORTH	1	\$240,000.00	0.06%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,061,169.43	0.27%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$767,372.00	0.19%	1	\$290,715
CITIZENS BANK	1	\$229,600.00	0.06%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$8,192,935.95	2.05%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,704.14	0.06%	0	\$0
COMMERCE HOME MORTGAGE	1	\$259,715.42	0.07%	0	\$0
COMMERCE HOME MORTGAGE, INC	1	\$342,410.00	0.09%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$276,300.00	0.07%	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$391,000.00	0.1%	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$224,223.96	0.06%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$322,687.00	0.08%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,960.00	0.09%	0	\$0
COMPASS HOME LOANS, LLC	1	\$515,000.00	0.13%	0	\$0
CORNERSTONE FIRST FINANCIAL LLC	1	\$337,600.00	0.08%	0	\$0
CORNERSTONE HOME LENDING, INC	5	\$1,574,198.29	0.39%	0	\$0
CPM FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$807,599.00	0.2%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,445,750.00	0.61%	0	\$0
CROSSFIRE FINANCIAL NETWORK, INC	2	\$631,750.00	0.16%	0	\$0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$316,000.00	0.08%	0	\$0

	DAS ACQUISITION COMPANY, LLC	1	\$317,600.00	0.08%	0	\$0
	DATA MORTGAGE, INC. - COR	1	\$239,200.00	0.06%	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$224,000.00	0.06%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$675,000.00	0.17%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$443,128.00	0.11%	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.06%	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$1,828,998.00	0.46%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$238,775.00	0.06%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$686,368.29	0.17%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$405,000.00	0.1%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$511,500.00	0.13%	0	\$0
	DRAPER & KRAMER MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$260,507.77	0.07%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,303.00	0.05%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$295,560.00	0.07%	0	\$0
	EAGLE HOME MORTGAGE, LLC	14	\$4,844,668.05	1.21%	0	\$0
	EAST WEST BANK	1	\$204,250.00	0.05%	0	\$0
	EASTERN BANK	1	\$254,000.00	0.06%	0	\$0
	ELEVATIONS CREDIT UNION	3	\$1,104,000.00	0.28%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$806,345.21	0.2%	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$1,334,254.38	0.33%	0	\$0
	ENVISION BANK	2	\$491,000.00	0.12%	0	\$0
	ENVOY MORTGAGE, LTD	5	\$1,361,377.00	0.34%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$432,450.00	0.11%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	2	\$528,942.00	0.13%	0	\$0
	EQUITY SMART HOME LOANS	1	\$409,000.00	0.1%	0	\$0
	EQUITY SMART HOME LOANS INC	1	\$385,000.00	0.1%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.09%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.09%	0	\$0
	EVERETT FINANCIAL INC	2	\$761,250.00	0.19%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,984.00	0.06%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,989,155.93	0.75%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$281,161.77	0.07%	0	\$0

	EXCEL MORTGAGE SERVICES	1	\$359,000.00	0.09%	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$274,932.86	0.07%	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$505,800.00	0.13%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$733,500.00	0.18%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$9,541,384.81	2.39%	0	\$0
	FAIRWINDS CREDIT UNION	2	\$558,500.00	0.14%	0	\$0
	FALCON INVESTMENT AND LOANS, INC	1	\$225,750.00	0.06%	0	\$0
	FARMERS BANK, DIVISON OF THE PARK NATIONAL BANK	1	\$210,472.23	0.05%	0	\$0
	FBC MORTGAGE, LLC	2	\$560,000.00	0.14%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$407,989.73	0.1%	0	\$0
	FINANCE OF AMERICA LLC	34	\$11,575,304.91	2.9%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$873,400.00	0.22%	0	\$0
	FINANCEMYHOME.COM	1	\$367,591.45	0.09%	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0
	FIRST BANK	1	\$225,000.00	0.06%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$288,000.00	0.07%	0	\$0
	FIRST BANK FINANCIAL CENTRE	3	\$828,200.00	0.21%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$438,600.00	0.11%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$624,750.00	0.16%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$408,504.00	0.1%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$224,000.00	0.06%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	0.06%	0	\$0
	FIRST DIRECT LENDING, LLC - COR	3	\$733,265.33	0.18%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$453,100.00	0.11%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,975.00	0.09%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$396,000.00	0.1%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,984,875.00	0.5%	0	\$0
	FIRST INTERSTATE BANK	6	\$1,465,553.00	0.37%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$814,725.00	0.2%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,400.00	0.09%	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$305,000.00	0.08%	0	\$0
	FIRST RELIANCE BANK	1	\$399,000.00	0.1%	0	\$0
	FIRST STATE BANK	2	\$572,370.00	0.14%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0

FIRST UNITED BANK AND TRUST COMPANY	11	\$2,940,814.58	0.74%	0	\$0
FIRSTBANK	3	\$872,070.58	0.22%	0	\$0
FLAGSTAR BANK, FSB	1	\$381,600.00	0.1%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$568,155.00	0.14%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$315,000.00	0.08%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.06%	0	\$0
FULTON BANK, N.A	1	\$403,276.00	0.1%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,852,167.19	0.71%	0	\$0
GECU	1	\$247,000.00	0.06%	0	\$0
GEO-CORP, INC	2	\$547,858.68	0.14%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$340,000.00	0.09%	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$204,800.00	0.05%	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$281,200.00	0.07%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$308,000.00	0.08%	0	\$0
GLOBAL EQUITY FINANCE, INC	1	\$227,000.00	0.06%	0	\$0
GMFS, LLC	3	\$717,000.00	0.18%	0	\$0
GOLDEN 1 CREDIT UNION	2	\$657,000.00	0.16%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$807,100.00	0.2%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.07%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.1%	0	\$0
GOTMORTGAGE.COM	2	\$1,008,000.00	0.25%	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$325,000.00	0.08%	0	\$0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$354,535.00	0.09%	0	\$0
GSF MORTGAGE CORPORATION	1	\$381,430.00	0.1%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,364,552.98	0.34%	0	\$0
GUILD MORTGAGE COMPANY	52	\$17,015,750.38	4.26%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$277,200.00	0.07%	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$297,500.00	0.07%	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$244,925.00	0.06%	0	\$0
HARBORONE BANK	1	\$272,000.00	0.07%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$403,242.03	0.1%	0	\$0
HIGHTECHLENDING INC	1	\$499,385.21	0.13%	0	\$0
HIGHTECHLENDING, INC	1	\$305,000.00	0.08%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0
HOME POINT FINANCIAL CORPORATION	7	\$1,939,855.00	0.49%	0	\$0
HOME SAVINGS BANK	1	\$205,400.00	0.05%	0	\$0
HOME SOLUTIONS GROUP, INC	1	\$228,675.00	0.06%	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,042,929.00	0.26%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	57	\$20,218,496.56	5.07%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$825,400.00	0.21%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,336,475.00	0.33%	0	\$0
HOMESERVICES LENDING, LLC	1	\$246,500.00	0.06%	0	\$0
HOMESIDE FINANCIAL LLC	1	\$453,100.00	0.11%	0	\$0
HOMESIDE FINANCIAL, LLC	13	\$4,142,935.00	1.04%	0	\$0
HOMESTEAD FUNDING CORP	1	\$295,660.48	0.07%	0	\$0
HOMESTREET BANK	17	\$5,262,835.15	1.32%	1	\$0
HOMETRUST MORTGAGE COMPANY	1	\$259,350.00	0.07%	0	\$0
HOMEWARD RESIDENTIAL INC	3	\$1,555,675.18	0.39%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$655,244.52	0.16%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.06%	0	\$0
INDEPENDENT BANK	1	\$202,211.34	0.05%	0	\$0
INSPIRE HOME LOANS INC	1	\$318,087.30	0.08%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$328,500.00	0.08%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,500.00	0.06%	0	\$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$203,000.00	0.05%	0	\$0
INTERCAP LENDING INC	1	\$337,082.00	0.08%	0	\$0
IQ CREDIT UNION	1	\$312,000.00	0.08%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,175,577.26	0.29%	0	\$0
JAMES B. NUTTER & COMPANY	2	\$472,570.00	0.12%	0	\$0
KBHS HOME LOANS, LLC	2	\$707,486.00	0.18%	0	\$0
KD CAPITAL MORTGAGE CORPORATION	1	\$452,000.00	0.11%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$276,000.00	0.07%	0	\$0
KWIK MORTGAGE CORPORATION	1	\$314,010.00	0.08%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$325,000.00	0.08%	0	\$0
LAKEVIEW LOAN SERVICING LLC	3	\$760,118.00	0.19%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	7	\$2,483,300.00	0.62%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,197,320.00	0.3%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$283,500.00	0.07%	0	\$0
LEGEND BANK, NA	1	\$264,800.00	0.07%	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$275,000.00	0.07%	0	\$0
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,119,067.22	0.28%	0	\$0
LENDUS, LLC	2	\$1,388,250.00	0.35%	0	\$0
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$485,947.00	0.12%	0	\$0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$311,200.00	0.08%	0	\$0
LIVE WELL FINANCIAL INC	1	\$496,000.00	0.12%	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$249,000.00	0.06%	0	\$0
M/I FINANCIAL, LLC	1	\$365,740.00	0.09%	0	\$0
MAGNOLIA BANK, INC	2	\$747,955.00	0.19%	0	\$0
MAGNOLOIA BANK, INC	1	\$224,000.00	0.06%	0	\$0
MALIBU FUNDING, INC	1	\$225,000.00	0.06%	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$250,000.00	0.06%	0	\$0
MANUFACTURERS BANK AND TRUST COMPNAY	1	\$225,150.00	0.06%	0	\$0
MARQUETTE BANK	1	\$262,400.00	0.07%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$265,000.00	0.07%	0	\$0
MB FINANCIAL BANK	2	\$907,000.00	0.23%	0	\$0
MCS MORTGAGE BANKERS	1	\$255,500.00	0.06%	0	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,416,645.88	0.36%	0	\$0
MEGASTAR FINANCIAL CORP	5	\$1,583,300.00	0.4%	0	\$0
METRO BANK	1	\$223,500.00	0.06%	0	\$0
METRO CREDIT UNION	1	\$299,588.92	0.08%	0	\$0
METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$250,400.00	0.06%	0	\$0
METROPOLITIAN HOME MORTGAGE, INC	1	\$237,707.36	0.06%	0	\$0
MICHIGAN MUTUAL, INC	6	\$1,920,280.91	0.48%	0	\$0
MID AMERICA MORTGAGE, INC	8	\$2,191,135.00	0.55%	0	\$0
MIDSTATE MORTGAGE CO LLC	1	\$453,100.00	0.11%	1	\$448,780
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$262,675.00	0.07%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$303,300.00	0.08%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$399,000.00	0.1%	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$278,400.00	0.07%	0	\$0
MORTGAGE NETWORK, INC	1	\$320,000.00	0.08%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$957,800.00	0.24%	0	\$0
MORTGAGENETWORK	1	\$222,000.00	0.06%	0	\$0
MOUND CITY BANK	1	\$230,000.00	0.06%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$235,000.00	0.06%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$781,696.42	0.2%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$452,599.07	0.11%	0	\$0
MUFG UNION BANK, N.A	3	\$1,001,500.00	0.25%	0	\$0
NATIONAL BANK OF ST ANNE	1	\$221,000.00	0.06%	0	\$0

	NATIONAL COOPERATIVE BANK, N.A	1	\$227,500.00	0.06%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,300.00	0.06%	0	\$0
	NATIONS LENDING CORPORATION	3	\$966,864.00	0.24%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$529,500.00	0.13%	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$220,228.88	0.06%	0	\$0
	NBH BANK	3	\$758,595.50	0.19%	0	\$0
	NBKC BANK	2	\$683,000.00	0.17%	0	\$0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$214,890.00	0.05%	0	\$0
	NEST HOME LENDING, LLC	2	\$631,096.00	0.16%	0	\$0
	NETWORK CAPITAL FUNDING	3	\$1,112,250.00	0.28%	0	\$0
	NETWORK CAPITAL PUNDING CORPORATION	1	\$224,800.00	0.06%	0	\$0
	NETWORK FUNDING, LP	2	\$651,000.00	0.16%	0	\$0
	NEW CENTURY BANK	1	\$224,000.00	0.06%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$420,000.00	0.11%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$275,995.00	0.07%	0	\$0
	NJ LENDERS CORP	1	\$235,000.00	0.06%	0	\$0
	NMSI, INC	2	\$696,500.00	0.17%	0	\$0
	NORTHPOINT MORTGAGE INC	2	\$590,979.68	0.15%	0	\$0
	NORTHPOINTE BANK	1	\$450,000.00	0.11%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$230,000.00	0.06%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$312,000.00	0.08%	0	\$0
	NUVISION FCU	1	\$199,073.52	0.05%	0	\$0
	OLD NATIONAL BANK	1	\$318,250.00	0.08%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$532,600.00	0.13%	0	\$0
	ON Q FINANCIAL INC	1	\$229,742.28	0.06%	0	\$0
	ON Q FINANCIAL, INC	2	\$542,059.00	0.14%	0	\$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$269,800.00	0.07%	0	\$0
	ONEAZ CREDIT UNION	1	\$256,500.00	0.06%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$280,000.00	0.07%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$850,000.00	0.21%	0	\$0
	OPTION FUNDING INC	1	\$205,000.00	0.05%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$796,070.00	0.2%	0	\$0
	OTTAWA SAVINGS BANK	1	\$201,875.00	0.05%	0	\$0
	OVM FINANCIAL, INC	1	\$274,500.00	0.07%	0	\$0
	PACIFIC HOME LOANS, INC	1	\$554,995.00	0.14%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,775.61	0.05%	0	\$0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,095,100.00	0.27%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,158.75	0.07%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	\$2,681,500.00	0.67%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$427,500.00	0.11%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,150.00	0.08%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,889,262.64	0.47%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$703,263.92	0.18%	0	\$0
PARKSIDE LENDING LLC	8	\$3,190,850.00	0.8%	0	\$0
PATELCO CREDIT UNION	1	\$453,100.00	0.11%	0	\$0
PEOPLES BANK - OAK HARBOR	1	\$266,000.00	0.07%	0	\$0
PEOPLES HOME EQUITY, INC	2	\$509,100.00	0.13%	0	\$0
PEOPLES NATIONAL BANK	1	\$401,967.14	0.1%	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,300.00	0.06%	0	\$0
PHH MORTGAGE CORPORATION	3	\$950,650.00	0.24%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$681,636.00	0.17%	0	\$0
PINNACLE BANK	1	\$292,000.00	0.07%	0	\$0
PINNACLE LENDING GROUP, INC	1	\$261,000.00	0.07%	0	\$0
PLANET HOME LENDING, LLC	1	\$264,500.00	0.07%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$278,000.00	0.07%	0	\$0
PLATINUM MORTGAGE, INC	4	\$1,625,750.00	0.41%	0	\$0
PLAZA HOME MORTGAGE	3	\$1,011,664.00	0.25%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$329,366.00	0.08%	0	\$0
POINT MORTGAGE CORPORATION - COR	1	\$548,309.28	0.14%	0	\$0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.06%	0	\$0
PREMIER LENDING ALLIANCE LLC	1	\$246,400.00	0.06%	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	1	\$450,000.00	0.11%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,823,150.00	0.46%	0	\$0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$386,500.00	0.1%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$345,360.43	0.09%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$332,937.00	0.08%	0	\$0



PRIORITY HOME LENDING, LLC	1	\$264,000.00	0.07%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$547,750.00	0.14%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,701,595.00	0.68%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	2	\$622,400.00	0.16%	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$502,000.00	0.13%	0	\$0
PULTE MORTGAGE LLC	12	\$3,574,645.00	0.9%	0	\$0
QUALSTAR CREDIT UNION	1	\$403,749.05	0.1%	0	\$0
R P FUNDING INC	1	\$203,992.28	0.05%	0	\$0
RABOBANK, N.A	1	\$210,000.00	0.05%	0	\$0
RANDOLPH SAVINGS BANK	1	\$239,737.31	0.06%	0	\$0
RANLIFE, INC	2	\$446,154.82	0.11%	0	\$0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$247,000.00	0.06%	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$360,000.00	0.09%	0	\$0
RESIDENTIAL BANCORP	1	\$351,000.00	0.09%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$800,400.00	0.2%	0	\$0
RESMAC, INC	1	\$337,112.87	0.08%	0	\$0
RESULTS MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0
RIGHT START MORTGAGE, INC	1	\$645,750.00	0.16%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$510,700.00	0.13%	0	\$0
ROCKLAND TRUST COMPANY	1	\$232,000.00	0.06%	0	\$0
ROCKY MOUNTAIN BANK	2	\$518,218.00	0.13%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$995,281.07	0.25%	0	\$0
ROXBORO SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$416,000.00	0.1%	0	\$0
ROYAL PACIFIC FUNDING CORP	24	\$7,822,061.65	1.96%	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$528,000.00	0.13%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$344,000.00	0.09%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,000.00	0.08%	0	\$0
SALAL CREDIT UNION	1	\$453,000.00	0.11%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,000.00	0.09%	0	\$0
SANTANDER BANK, N.A	2	\$534,647.71	0.13%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,693.86	0.06%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$408,000.00	0.1%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$212,000.00	0.05%	0	\$0
SENTE MORTGAGE, INC	3	\$913,800.00	0.23%	0	\$0
SHEA MORTGAGE INC	1	\$430,637.00	0.11%	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,905,719.90	1.98%	0	\$0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$312,800.00	0.08%	0	\$0
SIMPLIFI LOANS, INC	1	\$405,000.00	0.1%	0	\$0
SKYLINE FINANCIAL CORP	3	\$1,087,097.53	0.27%	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$363,999.40	0.09%	0	\$0
SOFI LENDING CORP	2	\$736,400.00	0.18%	0	\$0
SOFI MORTGAGE, LLC	3	\$877,750.00	0.22%	0	\$0
SOUND COMMUNITY BANK	2	\$682,000.00	0.17%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,149,557.00	0.29%	0	\$0
SOUTH STATE BANK	1	\$360,000.00	0.09%	0	\$0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$200,200.00	0.05%	0	\$0
SOUTHSIDE BANK	1	\$348,000.00	0.09%	0	\$0
SOUTHWEST FUNDING LP - COR	1	\$224,000.00	0.06%	0	\$0
SPACE COAST CREDIT UNION	1	\$350,000.00	0.09%	0	\$0
SPIRE CREDIT UNION	1	\$244,800.00	0.06%	0	\$0
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$577,600.00	0.14%	0	\$0
STEARNS LENDING INC	1	\$255,588.36	0.06%	0	\$0
STEARNS LENDING, LLC	48	\$16,862,006.88	4.23%	0	\$0
STIFEL BANK AND TRUST	2	\$867,100.00	0.22%	0	\$0
SUMMIT CREDIT UNION	1	\$251,750.00	0.06%	0	\$0
SYNERGY ONE LENDING INC A CORPORATION	1	\$285,600.00	0.07%	0	\$0
SYNERGY ONE LENDING, INC	1	\$400,000.00	0.1%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$550,000.00	0.14%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$265,050.00	0.07%	0	\$0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$296,100.00	0.07%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$261,600.00	0.07%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$668,445.83	0.17%	1	\$0
THE MONEY SOURCE (NY) INC	1	\$351,200.00	0.09%	0	\$0
THE MONEY SOURCE INC	4	\$1,201,537.45	0.3%	0	\$0
THE MORTGAGE FIRM, INC	1	\$249,850.00	0.06%	0	\$0
THE MORTGAGE SOURCE, INC	1	\$224,000.00	0.06%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$368,000.00	0.09%	0	\$0
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$255,000.00	0.06%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$493,350.00	0.12%	0	\$0

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$225,000.00	0.06%	0	\$0
TOWNE MORTGAGE COMPANY	3	\$727,800.00	0.18%	0	\$0
TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$405,000.00	0.1%	0	\$0
TRAVERSE CITY STATE BANK	1	\$246,749.00	0.06%	0	\$0
TRAVIS CREDIT UNION	4	\$1,211,904.45	0.3%	0	\$0
TRI COUNTIES BANK	2	\$573,873.00	0.14%	0	\$0
TROPICAL FINANCIAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$270,750.00	0.07%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$433,900.00	0.11%	0	\$0
UINTA BANK	1	\$332,700.00	0.08%	0	\$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.1%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.07%	0	\$0
UNITED BANK	1	\$205,500.00	0.05%	0	\$0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$311,691.50	0.08%	0	\$0
UNITED FIDELITY FUNDING CORP	1	\$453,000.00	0.11%	0	\$0
UNITED WHOLESALE MORTGAGE	46	\$14,294,279.81	3.58%	1	\$269,270
UNITUS COMMUNITY CREDIT UNION	1	\$310,890.00	0.08%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	3	\$977,250.00	0.24%	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.06%	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$225,000.00	0.06%	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,200.00	0.08%	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,079,500.00	0.27%	0	\$0
UWHARRIE BANK	1	\$416,500.00	0.1%	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$338,400.00	0.08%	0	\$0
VELOCIO MORTGAGE L.L.C	1	\$224,484.00	0.06%	0	\$0
VELOCITY LENDING LLC	1	\$342,678.00	0.09%	0	\$0
VINSON MORTGAGE SERVICES INC	1	\$304,000.00	0.08%	0	\$0
VIRGINIA CREDIT UNION, INC	2	\$533,095.00	0.13%	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,900.00	0.12%	0	\$0
WATERFORD BANK, NA	1	\$229,000.00	0.06%	0	\$0
WEICHERT FINANCIAL SERVICES	3	\$1,087,950.00	0.27%	0	\$0
WESLEND FINANCIAL CORP	1	\$403,750.00	0.1%	0	\$0
WESTERN BANCORP	1	\$307,500.00	0.08%	0	\$0
WESTERN PIONEER FINANCIAL INC	1	\$254,600.00	0.06%	0	\$0

	WILLIAM LYON MORTGAGE, LLC	2	\$553,079.00	0.14%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$662,100.00	0.17%	0	\$0
	WINNPOINTE CORPORATION	4	\$1,307,900.00	0.33%	0	\$0
	WMS SERIES LLC	2	\$645,100.00	0.16%	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$229,000.00	0.06%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$306,000.00	0.08%	0	\$0
	ZB N.A. DBA AMEGY BANK	1	\$238,450.00	0.06%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$228,000.00	0.06%	0	\$0
	Unavailable	2	\$471,750.00	0.09%	0	\$0
<b>Total</b>		<b>1,239</b>	<b>\$398,963,907.13</b>	<b>100%</b>	<b>5</b>	<b>\$1,008,766</b>
3140Q83V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$551,100.00	0.1%	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$226,000.00	0.04%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$453,100.00	0.09%	0	\$0
	1ST SIGNATURE LENDING LLC	1	\$360,860.00	0.07%	0	\$0
	203K MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$490,000.00	0.09%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$814,156.00	0.15%	0	\$0
	ACE MORTGAGE LLC	1	\$211,000.00	0.04%	0	\$0
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$678,888.43	0.13%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$347,105.01	0.07%	0	\$0
	ADVISORS CAPITAL, INC	3	\$692,600.00	0.13%	0	\$0
	AFFILIATED BANK	1	\$220,150.00	0.04%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,027.56	0.07%	0	\$0
	AHL FUNDING	1	\$348,800.00	0.07%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,209.42	0.05%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$394,250.00	0.07%	0	\$0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$219,000.00	0.04%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$300,000.00	0.06%	0	\$0
	ALPINE BANK & TRUST CO	1	\$453,100.00	0.09%	0	\$0
	ALTERRA GROUP, LLC	2	\$685,700.00	0.13%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0
	AMARILLO NATIONAL BANK	2	\$550,025.00	0.1%	0	\$0
	AMCAP MORTGAGE, LTD	3	\$1,035,802.61	0.19%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$715,798.00	0.13%	0	\$0
	AMERICAN ADVISORS GROUP	1	\$208,000.00	0.04%	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$210,000.00	0.04%	0	\$0

	AMERICAN FINANCIAL NETWORK INC. - C	1	\$251,640.21	0.05%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	6	\$2,061,040.00	0.39%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.08%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$358,400.00	0.07%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,500.00	0.12%	0	\$0
	AMERICAN FINANCING CORP	1	\$395,000.00	0.07%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$274,739.00	0.05%	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$453,100.00	0.09%	0	\$0
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$208,500.00	0.04%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,752.48	0.04%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$368,000.00	0.07%	0	\$0
	AMERICAN PACIFIC MTG CORP	18	\$5,837,182.09	1.1%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$340,090.87	0.06%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$315,200.00	0.06%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,615,181.58	0.3%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	8	\$2,928,243.21	0.55%	0	\$0
	AMERIS BANK	2	\$747,492.00	0.14%	0	\$0
	AMWEST FUNDING CORP	6	\$1,985,900.00	0.37%	0	\$0
	ARIZONA BANK & TRUST	1	\$390,000.00	0.07%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$504,690.00	0.09%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$436,500.00	0.08%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$734,000.00	0.14%	0	\$0
	ARVEST BANK	3	\$802,650.00	0.15%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$624,055.00	0.12%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$500,850.00	0.09%	0	\$0
	ATLANTA MORTGAGE LENDING LLC	1	\$374,300.00	0.07%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.05%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.05%	0	\$0
	BANK OF ENGLAND	2	\$891,100.00	0.17%	0	\$0
		6	\$1,867,000.00	0.35%	0	\$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$654,320.00	0.12%	0	\$0
	BANNER BANK	1	\$334,181.61	0.06%	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$204,000.00	0.04%	0	\$0
	BAXTER CREDIT UNION	3	\$787,700.00	0.15%	0	\$0
	BAY EQUITY LLC	9	\$2,919,811.28	0.55%	0	\$0
	BAY EQUITY, LLC	2	\$575,840.00	0.11%	0	\$0
	BELL BANK	1	\$254,600.00	0.05%	0	\$0
	BEST CAPITAL FUNDING	1	\$275,697.90	0.05%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$641,248.68	0.12%	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00	0.04%	0	\$0
	BLACKHAWK BANK	1	\$246,000.00	0.05%	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$240,850.00	0.05%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,619,250.00	0.49%	0	\$0
	BOFI FEDERAL BANK	2	\$680,000.00	0.13%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$547,770.00	0.1%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$203,900.00	0.04%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$888,050.00	0.17%	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$741,100.00	0.14%	0	\$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$552,400.00	0.1%	0	\$0
	BOKF NA DBA MOBANK	1	\$208,000.00	0.04%	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$613,353.00	0.12%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$632,848.00	0.12%	0	\$0
	BRIGHTSTAR CREDIT UNION	1	\$256,000.00	0.05%	0	\$0
	BROKER SOLUTIONS INC	2	\$597,000.00	0.11%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	58	\$19,432,718.52	3.65%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,748,960.00	1.46%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$740,675.00	0.14%	0	\$0
	BROKER SOLUTIONS, INC	1	\$446,400.00	0.08%	0	\$0
	CALATLANTIC MORTGAGE INC	3	\$1,100,518.55	0.21%	0	\$0
	CALATLANTIC MORTGAGE, INC	2	\$721,861.16	0.14%	0	\$0
	CALCITE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$376,000.00	0.07%	0	\$0
	CALCULATED RISK ANALYTICS LLC	1	\$340,000.00	0.06%	0	\$0
	CALIFORNIA CREDIT UNION	3	\$1,182,100.00	0.22%	0	\$0
	CAMPUS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0
	CANYON STATE CREDIT UNION	1	\$218,500.00	0.04%	0	\$0

CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$290,000.00	0.05%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$3,069,212.79	0.58%	0	\$0
CAROLINA ALLIANCE BANK	2	\$875,850.00	0.16%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	10	\$2,616,516.00	0.49%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	12	\$3,569,150.00	0.67%	0	\$0
CASTLE MORTGAGE	2	\$549,528.07	0.1%	0	\$0
CATALYST MORTGAGE	1	\$356,000.00	0.07%	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0
CENDERA FUNDING, INC	1	\$279,920.00	0.05%	0	\$0
CENTRAL BANK	3	\$857,600.00	0.16%	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$340,000.00	0.06%	0	\$0
CENTRALBLANC MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0
CENTREBANK	1	\$243,000.00	0.05%	0	\$0
CENTURY LENDING COMPANY	4	\$1,134,220.00	0.21%	0	\$0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$280,000.00	0.05%	0	\$0
CHEMICAL BANK	4	\$1,114,400.00	0.21%	0	\$0
CHEMICAL BANK PETOSKEY NORTH	1	\$234,000.00	0.04%	0	\$0
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$288,750.00	0.05%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$444,780.00	0.08%	0	\$0
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$296,000.00	0.06%	0	\$0
CHURCHILL MORTGAGE CORPORATION	5	\$1,294,477.00	0.24%	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$446,250.00	0.08%	0	\$0
CITIZENS BANK OF LAS CRUCES	2	\$647,227.00	0.12%	0	\$0
CITIZENS FIRST BANK	2	\$449,150.00	0.08%	0	\$0
CITY CREEK MORTGAGE CORP	1	\$216,000.00	0.04%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,900.57	0.05%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	42	\$15,335,130.54	2.88%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,254.27	0.04%	0	\$0
COASTWAY COMMUNITY BANK	1	\$220,500.00	0.04%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$323,719.50	0.06%	0	\$0
COLUMBUS CAPITAL LENDING, LLC* A LIMITED LIABILITY CORPORATION	1	\$450,000.00	0.08%	0	\$0
COMMERCE HOME MORTGAGE	1	\$283,500.00	0.05%	0	\$0
COMMERCE HOME MORTGAGE, INC	1	\$478,767.40	0.09%	0	\$0
	1	\$345,000.00	0.06%	0	\$0

COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$453,055.00	0.09%	0		\$0
COMMUNITY MORTGAGE LLC	1	\$300,000.00	0.06%	0		\$0
COMMUNITY STAR CREDIT UNION	1	\$276,000.00	0.05%	0		\$0
COMMUNITYAMERICA CREDIT UNION	1	\$210,147.20	0.04%	0		\$0
COMPASS MORTGAGE, INC	1	\$308,750.00	0.06%	0		\$0
CONCORD MORTGAGE GROUP	2	\$507,000.00	0.1%	0		\$0
CONSUMERS CREDIT UNION	1	\$390,450.00	0.07%	0		\$0
CORE FINANCIAL, INC	1	\$279,280.00	0.05%	0		\$0
CORNERSTONE HOME LENDING, INC	3	\$1,045,185.32	0.2%	0		\$0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0		\$0
CRESCOM BANK	1	\$453,100.00	0.09%	0		\$0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$765,050.00	0.14%	0		\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$203,000.00	0.04%	0		\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,629,749.00	0.68%	0		\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$209,735.79	0.04%	0		\$0
CSTONE MORTGAGE, INC	1	\$240,000.00	0.05%	0		\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,000.00	0.06%	0		\$0
DAS ACQUISITION COMPANY, LLC	1	\$202,500.00	0.04%	0		\$0
DEERE EMPLOYEES CREDIT UNION	1	\$453,100.00	0.09%	0		\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$420,648.00	0.08%	0		\$0
DHI MORTGAGE COMPANY LTD	4	\$1,011,998.00	0.19%	0		\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$243,981.00	0.05%	0		\$0
DHI MORTGAGE COMPANY, LTD	8	\$2,482,655.00	0.47%	0		\$0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$622,403.00	0.12%	0		\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$296,000.00	0.06%	0		\$0
DSLDMORTGAGE, LLC	1	\$210,900.00	0.04%	0		\$0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$747,966.74	0.14%	0		\$0
EAGLE HOME MORTGAGE, LLC	21	\$6,226,914.71	1.17%	0		\$0
ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.05%	0		\$0
ELEVATIONS CREDIT UNION	6	\$2,142,950.00	0.4%	0		\$0
EMBRACE HOME LOANS, INC	5	\$1,463,255.71	0.27%	0		\$0
EMORTGAGE MANAGEMENT LLC	10	\$3,098,375.00	0.58%	1	\$408,945	
ENDEAVOR CAPITAL, LLC	1	\$226,539.48	0.04%	0		\$0
ENVISION CAPITAL INC	2	\$502,300.00	0.09%	0		\$0
ENVOY MORTGAGE, LTD	10	\$2,837,940.12	0.53%	0		\$0
EQUITY PRIME MORTGAGE LLC, A	1	\$356,250.00	0.07%	0		\$0



	LIMITED LIABILITY COMPANY					
	EQUITY RESOURCES OF OHIO, INC	2	\$779,500.00	0.15%	0	\$0
	EQUITY RESOURCES, INC	1	\$276,450.00	0.05%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.05%	0	\$0
	EVERETT FINANCIAL INC	3	\$843,685.23	0.16%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$705,418.15	0.13%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$666,106.00	0.13%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,599,712.00	0.3%	0	\$0
	EVOLVE BANK & TRUST	1	\$310,575.00	0.06%	0	\$0
	EXCEL MORTGAGE SERVICES	1	\$399,495.99	0.08%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$206,800.00	0.04%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$262,698.33	0.05%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,840,182.13	2.41%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$351,120.00	0.07%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$304,000.00	0.06%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$319,200.00	0.06%	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$231,746.06	0.04%	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$441,000.00	0.08%	0	\$0
	FBC MORTGAGE, LLC	5	\$1,419,848.00	0.27%	0	\$0
	FC LENDING, LTD	1	\$453,100.00	0.09%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,263,235.06	0.24%	0	\$0
	FINANCE OF AMERICA LLC	45	\$15,155,929.97	2.85%	1	\$441,875
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,137,903.00	0.21%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$562,500.00	0.11%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$797,732.40	0.15%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,878,104.75	0.35%	0	\$0
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$269,760.18	0.05%	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$634,000.00	0.12%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,800.00	0.08%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$957,950.00	0.18%	0	\$0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$256,500.00	0.05%	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,800.00	0.06%	0	\$0
FIRST INTERSTATE BANK	6	\$1,855,500.00	0.35%	0	\$0
FIRST MIDWEST BANK	1	\$270,750.00	0.05%	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$1,251,915.00	0.24%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,000.00	0.04%	0	\$0
FIRST RELAINCE BANK	1	\$235,800.00	0.04%	0	\$0
FIRST RELIANCE BANK TPO	1	\$423,700.00	0.08%	0	\$0
FIRST SECURITY BANK	1	\$424,000.00	0.08%	0	\$0
FIRST STATE COMMUNITY BANK	2	\$428,800.00	0.08%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$638,500.00	0.12%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,530,815.76	0.29%	0	\$0
FIRST WASHINGTON MORTGAGE LLC	2	\$581,785.00	0.11%	0	\$0
FIRSTBANK	4	\$1,004,800.00	0.19%	0	\$0
FIRSTTRUST BANK	3	\$795,700.00	0.15%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$260,000.00	0.05%	0	\$0
FLAGSTAR BANK, FSB	2	\$511,000.00	0.1%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,054,381.00	0.2%	0	\$0
FORUM CREDIT UNION	1	\$215,734.41	0.04%	0	\$0
FORUM MORTGAGE BANCORP	1	\$432,000.00	0.08%	0	\$0
FRANSEN BANK & TRUST	1	\$235,000.00	0.04%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$651,250.00	0.12%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$5,341,145.00	1%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,500.00	0.04%	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.06%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$367,557.01	0.07%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$417,100.00	0.08%	0	\$0
GESA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$695,000.00	0.13%	0	\$0
GMFS, LLC	6	\$1,634,740.00	0.31%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$264,000.00	0.05%	0	\$0
GOLDEN 1 CREDIT UNION	6	\$1,860,600.00	0.35%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,554.57	0.08%	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$935,850.00	0.18%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.04%	0	\$0
	GREAT WESTERN BANK	1	\$255,000.00	0.05%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$361,050.00	0.07%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$703,100.00	0.13%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,382,645.57	0.45%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$453,100.00	0.09%	0	\$0
	GUILD MORTGAGE COMPANY	74	\$23,698,981.47	4.45%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$261,000.00	0.05%	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$285,200.00	0.05%	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$645,527.87	0.12%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$352,000.00	0.07%	0	\$0
	HARBORONE BANK	1	\$252,000.00	0.05%	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$534,400.00	0.1%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,385,961.24	0.26%	0	\$0
	HIGHTECHLENDING, INC	1	\$679,650.00	0.13%	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$519,600.00	0.1%	0	\$0
	HOME APPROVALS DIRECT, INC	1	\$279,678.83	0.05%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	2	\$453,000.00	0.09%	0	\$0
	HOME MORTGAGE EXPERTS INC	1	\$388,000.00	0.07%	0	\$0
	HOME POINT FINANCIAL CORPORATION	14	\$4,370,898.54	0.82%	0	\$0
	HOME1ST LENDING, LLC	1	\$281,300.00	0.05%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$921,943.00	0.17%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	53	\$19,133,266.78	3.59%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$983,478.00	0.18%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,519,332.21	0.29%	0	\$0
	HOME PROMISE CORPORATION	1	\$254,100.00	0.05%	0	\$0
	HOMESIDE FINANCIAL, LLC	5	\$1,539,492.90	0.29%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$299,250.00	0.06%	0	\$0
	HOMESTREET BANK	20	\$6,315,882.00	1.19%	0	\$0

	HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$228,600.00	0.04%	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$1,227,200.00	0.23%	0	\$0
	HOMEWISE	2	\$470,930.00	0.09%	0	\$0
	HORIZON BANK	2	\$622,500.00	0.12%	0	\$0
	HORIZON CREDIT UNION	1	\$218,360.00	0.04%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,500.00	0.06%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$599,992.00	0.11%	0	\$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$236,680.00	0.04%	0	\$0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$299,639.54	0.06%	0	\$0
	INTERCAP LENDING INC	3	\$1,128,140.00	0.21%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.40	0.05%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$618,650.00	0.12%	0	\$0
	IQ CREDIT UNION	1	\$236,800.00	0.04%	0	\$0
	IRON FINANCIAL, INC	1	\$420,500.00	0.08%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,393,662.00	0.45%	0	\$0
	JARL ENTERPRISES LLC	1	\$276,000.00	0.05%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$240,800.00	0.05%	0	\$0
	JMAC LENDING, INC	1	\$300,000.00	0.06%	0	\$0
	JONAH BANK OF WYOMING	1	\$351,490.00	0.07%	0	\$0
	KBHS HOME LOANS, LLC	6	\$1,937,646.00	0.36%	0	\$0
	KEY MORTGAGE SERVICES, INC	5	\$1,352,320.00	0.25%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$320,000.00	0.06%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$441,750.00	0.08%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	16	\$4,565,726.00	0.86%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,711,150.00	0.32%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,612,500.00	0.68%	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$228,000.00	0.04%	0	\$0
	LANDMARK CREDIT UNION	1	\$280,000.00	0.05%	0	\$0
	LEND A, INC	1	\$441,000.00	0.08%	0	\$0
	LENDER SELECT MORTGAGE GROUP	2	\$696,000.00	0.13%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.08%	0	\$0
	LENDERFI, INC., IRVINE, CA BRANCH	2	\$813,000.00	0.15%	0	\$0
	LENDUS, LLC	1	\$218,153.00	0.04%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,132,600.00	0.21%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$290,600.00	0.05%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$453,100.00	0.09%	0	\$0

LIFESTORE BANK, A CORPORATION	1	\$332,500.00	0.06%	0	\$0
LIVE WELL FINANCIAL, INC	2	\$639,800.00	0.12%	0	\$0
LOAN SIMPLE, INC	1	\$239,732.66	0.05%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$452,300.00	0.08%	0	\$0
LONE STAR NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$341,600.00	0.06%	0	\$0
M/I FINANCIAL, LLC	5	\$1,724,739.00	0.32%	0	\$0
MAGNOLIA BANK, INC	3	\$712,000.00	0.13%	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$506,171.15	0.1%	0	\$0
MANN MORTGAGE, LLC	1	\$453,100.00	0.09%	0	\$0
MARK 1 REAL ESTATE, INC	1	\$307,800.00	0.06%	0	\$0
MEGA CAPITAL FUNDING	2	\$892,430.06	0.17%	0	\$0
MEGASTAR FINANCIAL CORP	2	\$815,761.00	0.15%	0	\$0
MEMBER HOME LOAN, LLC	1	\$304,000.00	0.06%	0	\$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$376,000.00	0.07%	0	\$0
MICHIGAN MUTUAL, INC	3	\$841,448.05	0.16%	0	\$0
MID AMERICA MORTGAGE, INC	5	\$1,385,600.00	0.26%	0	\$0
MIDWEST BANK N.A	1	\$288,000.00	0.05%	0	\$0
MILL CITY CREDIT UNION	1	\$364,000.00	0.07%	0	\$0
MOMENTUM HOME LOANS	2	\$768,319.13	0.14%	0	\$0
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.08%	0	\$0
MORIA DEVELOPMENT, INC. - COR	1	\$288,000.00	0.05%	0	\$0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	3	\$777,415.04	0.15%	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$228,000.00	0.04%	0	\$0
MORTGAGE CENTER LLC	1	\$244,000.00	0.05%	0	\$0
MORTGAGE CENTRAL, LLC	1	\$328,000.00	0.06%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$453,100.00	0.09%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$211,600.00	0.04%	0	\$0
MORTGAGE LENDING GROUP LLC	2	\$733,500.00	0.14%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$579,746.06	0.11%	0	\$0
MORTGAGE NETWORK, INC	1	\$236,428.50	0.04%	0	\$0
MORTGAGE SERVICES III, LLC	1	\$207,100.00	0.04%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$547,400.00	0.1%	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$346,500.00	0.07%	0	\$0
MORTGAGENETWORK	3	\$1,338,422.00	0.25%	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,440.00	0.05%	0	\$0

MOUNTAIN WEST FINANCIAL, INC	6	\$1,680,099.87	0.32%	0	\$0
MOVEMENT MORTGAGE LLC	1	\$208,550.00	0.04%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$202,400.00	0.04%	0	\$0
MUFG UNION BANK, N.A	4	\$1,937,000.00	0.36%	0	\$0
N A NATIONWIDE MORTGAGE	1	\$230,721.93	0.04%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$256,900.00	0.05%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,181,250.00	0.22%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$785,593.65	0.15%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$844,000.00	0.16%	0	\$0
NATIONS LENDING CORPORATION	5	\$1,494,859.00	0.28%	0	\$0
NBKC BANK	2	\$902,360.00	0.17%	0	\$0
NEST HOME LENDING, LLC	2	\$831,100.00	0.16%	0	\$0
NETWORK CAPITAL FUNDING	1	\$366,800.00	0.07%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,001.23	0.2%	0	\$0
NETWORK FUNDING, LP	2	\$699,047.00	0.13%	0	\$0
NEW FED MORTGAGE, CORP	1	\$232,000.00	0.04%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$433,000.00	0.08%	0	\$0
NEWTON FEDERAL BANK	1	\$245,311.66	0.05%	0	\$0
NFM, INC. DBA NFM LENDING	1	\$341,050.00	0.06%	0	\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0
NMSI INC. A CALIFORNIA CORPORATION	1	\$393,750.00	0.07%	0	\$0
NMSI, INC	2	\$1,110,000.00	0.21%	0	\$0
NORTHPOINTE BANK	4	\$1,451,600.00	0.27%	0	\$0
NORTHVIEW BANK	1	\$435,500.00	0.08%	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$381,889.00	0.07%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$582,500.00	0.11%	0	\$0
NORWICH COMMERCIAL GROUP, INC	1	\$208,550.00	0.04%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$766,433.97	0.14%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$821,750.00	0.15%	0	\$0
NTFN, INC	1	\$453,100.00	0.09%	0	\$0
NUDGE FUNDING, LLC	1	\$344,440.00	0.06%	0	\$0
NUMERICA CREDIT UNION	2	\$586,350.00	0.11%	0	\$0
NUVISION FCU	1	\$220,000.00	0.04%	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$528,932.00	0.1%	0	\$0
OLD NATIONAL BANK	2	\$648,505.00	0.12%	0	\$0
OMNI-FUND, INC	1	\$450,000.00	0.08%	0	\$0
ON TAP CREDIT UNION	1	\$251,724.17	0.05%	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$241,500.00	0.05%	0	\$0
OPTION FUNDING INC	1	\$430,000.00	0.08%	0	\$0

ORIGIN BANK	1	\$231,500.00	0.04%	0	\$0
ORRSTOWN BANK	1	\$240,000.00	0.05%	0	\$0
PACIFIC HOME LOANS, INC	1	\$253,500.00	0.05%	0	\$0
PACIFIC LENDING LLC	1	\$224,723.34	0.04%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$890,500.00	0.17%	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$266,693.74	0.05%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,461,931.51	0.65%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,264,900.00	0.24%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.08%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	\$1,165,100.00	0.22%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,562,135.90	0.86%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,438,094.87	0.46%	0	\$0
PARKSIDE LENDING LLC	16	\$5,375,960.00	1.01%	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$694,800.00	0.13%	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$428,750.00	0.08%	0	\$0
PEOPLES BANK - COUPEVILLE	1	\$419,889.21	0.08%	0	\$0
PEOPLES HOME EQUITY, INC	3	\$823,250.00	0.15%	0	\$0
PEOPLES UNITED BANK, NA	1	\$240,825.00	0.05%	0	\$0
PHH MORTGAGE CORPORATION	3	\$681,897.00	0.13%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$461,000.00	0.09%	0	\$0
PINNACLE BANK	1	\$266,000.00	0.05%	0	\$0
PINNACLE LENDING GROUP, INC	1	\$442,000.00	0.08%	0	\$0
PLANET HOME LENDING, LLC	1	\$276,000.00	0.05%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0
PLATINUM MORTGAGE, INC	2	\$519,931.12	0.1%	0	\$0
PLAZA HOME MORTGAGE	10	\$3,064,194.60	0.58%	0	\$0
PLAZA HOME MORTGAGE, INC	4	\$1,058,900.00	0.2%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,725.00	0.05%	0	\$0
PREMIA MORTGAGE, LLC	1	\$379,000.00	0.07%	0	\$0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$453,100.00	0.09%	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$216,310.00	0.04%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,761,966.79	0.33%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$356,459.98	0.07%	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$297,000.00	0.06%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$264,000.00	0.05%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	2	\$539,694.00	0.1%	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$688,000.00	0.13%	0	\$0
	PROCURA MORTGAGE COMPANY	1	\$227,732.23	0.04%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$512,800.00	0.1%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,808,738.79	0.34%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$680,419.93	0.13%	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0
	PULTE MORTGAGE LLC	6	\$1,600,522.00	0.3%	0	\$0
	PYRAMAX BANK FSB	1	\$385,200.00	0.07%	0	\$0
	R BANK	1	\$290,000.00	0.05%	0	\$0
	R P FUNDING INC	2	\$568,000.00	0.11%	0	\$0
	RABOBANK, N.A	1	\$264,000.00	0.05%	0	\$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$244,800.00	0.05%	0	\$0
	RANLIFE, INC	2	\$817,910.00	0.15%	0	\$0
	RCB BANK	1	\$220,000.00	0.04%	0	\$0
	RED RIVER BANK	1	\$380,000.00	0.07%	0	\$0
	REDWOOD CAPITAL BANK	1	\$344,000.00	0.06%	0	\$0
	REDWOOD CREDIT UNION	2	\$550,000.00	0.1%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$429,440.00	0.08%	0	\$0
	RESMAC, INC	1	\$267,200.00	0.05%	0	\$0
	RESOURCE LENDERS, INC	1	\$214,700.00	0.04%	0	\$0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$302,625.00	0.06%	0	\$0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$256,000.00	0.05%	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$242,208.62	0.05%	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,650.00	0.05%	0	\$0
	ROGUE CREDIT UNION	2	\$610,250.00	0.11%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$754,037.22	0.14%	0	\$0
	ROYAL PACIFIC FUNDING CORP	27	\$9,515,799.00	1.79%	0	\$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	0.08%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$621,425.17	0.12%	0	\$0



SALEM FIVE MORTGAGE COMPANY, LLC	3	\$920,000.00	0.17%	0	\$0
SANTANDER BANK, N.A	2	\$653,700.00	0.12%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,000.00	0.07%	0	\$0
SECURE ONE CAPITAL	1	\$453,000.00	0.09%	0	\$0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$208,737.05	0.04%	0	\$0
SECURITY STATE BANK	1	\$265,000.00	0.05%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,412.00	0.06%	0	\$0
SENTE MORTGAGE, INC	3	\$899,800.00	0.17%	0	\$0
SHORE MORTGAGE	1	\$212,025.00	0.04%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$12,398,268.92	2.33%	0	\$0
SIMPLICITY CREDIT UNION	1	\$225,300.00	0.04%	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,200.00	0.06%	0	\$0
SKYLINE FINANCIAL CORP	2	\$802,900.00	0.15%	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,603.00	0.06%	0	\$0
SOFI LENDING CORP	3	\$1,501,850.00	0.28%	0	\$0
SOFI MORTGAGE, LLC	1	\$244,800.00	0.05%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,086,360.00	0.2%	0	\$0
SOUTH STATE BANK	1	\$321,600.00	0.06%	0	\$0
SOUTHEAST BANK	1	\$256,000.00	0.05%	0	\$0
SOUTHWEST FUNDING LP - COR	1	\$208,000.00	0.04%	0	\$0
ST. FIN CORP	4	\$1,423,089.54	0.27%	0	\$0
STANDARD MORTGAGE CORP	1	\$309,430.00	0.06%	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$274,884.00	0.05%	0	\$0
STATE FARM BANK, F.S.B	1	\$244,600.47	0.05%	0	\$0
STATEWIDE MORTGAGE	2	\$513,568.00	0.1%	0	\$0
STATEWIDE MORTGAGE, LLC	1	\$330,000.00	0.06%	0	\$0
STEARNS LENDING INC	1	\$559,319.45	0.11%	0	\$0
STEARNS LENDING, LLC	57	\$20,886,669.25	3.92%	0	\$0
SUMMIT COMMUNITY BANK	1	\$234,780.00	0.04%	0	\$0
SUMMIT CREDIT UNION	2	\$652,430.00	0.12%	0	\$0
SUMMIT FUNDING ADVISORS, LLC	1	\$296,276.77	0.06%	0	\$0
SUMMIT FUNDING, INC	6	\$1,934,894.00	0.36%	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$759,095.97	0.14%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$356,000.00	0.07%	0	\$0
SUNQUEST FUNDING LLC	1	\$679,000.00	0.13%	0	\$0
SUNRISE BANK	1	\$210,000.00	0.04%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0	\$0

	SYNERGY ONE LENDING	2	\$566,205.00	0.11%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$211,945.00	0.04%	0	\$0
	TAM LENDING CENTER INC	1	\$258,990.00	0.05%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,599,942.00	0.3%	0	\$0
	TD BANK, N.A	2	\$515,395.00	0.1%	1	\$223,973
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$211,120.00	0.04%	0	\$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$373,000.00	0.07%	0	\$0
	THE FARMERS BANK OF LIBERTY	1	\$453,100.00	0.09%	0	\$0
	THE HOME LENDING GROUP	1	\$274,199.54	0.05%	0	\$0
	THE LENDER IS RELIANT BANK, A TENNESSEE CORPORATION	1	\$339,492.34	0.06%	0	\$0
	THE MONEY SOURCE INC	5	\$1,744,700.00	0.33%	0	\$0
	THE NEWFINITY GROUP, INC	1	\$240,000.00	0.05%	0	\$0
	THOMPSON KANE & COMPANY, LLC	1	\$218,400.00	0.04%	0	\$0
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$235,000.00	0.04%	0	\$0
	TITAN MUTUAL LENDING INC	1	\$371,000.00	0.07%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$721,200.00	0.14%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.05%	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$690,355.00	0.13%	0	\$0
	TRAVIS CREDIT UNION	2	\$553,000.00	0.1%	0	\$0
	TRI COUNTIES BANK	1	\$380,000.00	0.07%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$331,132.87	0.06%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$752,625.00	0.14%	0	\$0
	TRUWEST CREDIT UNION	1	\$240,900.00	0.05%	0	\$0
	TWINSTAR CREDIT UNION	1	\$266,750.00	0.05%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,073,678.52	0.2%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$616,200.00	0.12%	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$290,000.00	0.05%	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$789,000.00	0.15%	0	\$0
	UNITED SECURITY FINANCIAL CORP	2	\$574,750.00	0.11%	0	\$0
	UNITED WHOLESALE MORTGAGE	57	\$18,525,246.96	3.48%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$499,674.16	0.09%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,200.00	0.04%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$215,200.00	0.04%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$301,500.00	0.06%	0	\$0
	US MORTGAGE CORPORATION	1	\$216,600.00	0.04%	0	\$0

	US MORTGAGE CORPORATION MW , A NEW YORK CORPORATION	1	\$390,000.00	0.07%	0	\$0
	UW CREDIT UNION	2	\$597,000.00	0.11%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$206,659.58	0.04%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$375,250.00	0.07%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,424.71	0.04%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,414.34	0.06%	0	\$0
	VELOCIO MORTGAGE L.L.C	2	\$666,489.53	0.13%	0	\$0
	VIBE CREDIT UNION	1	\$275,500.00	0.05%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$254,500.00	0.05%	0	\$0
	VISION ONE MORTGAGE, INC	3	\$787,086.57	0.15%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$379,543.41	0.07%	0	\$0
	WALLICK AND VOLK, INC	1	\$317,876.36	0.06%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,600.00	0.05%	0	\$0
	WATERFORD BANK, NA	1	\$328,500.00	0.06%	0	\$0
	WEI MORTGAGE LLC	1	\$332,000.00	0.06%	0	\$0
	WESTBY CO-OP CREDIT UNION	2	\$513,975.00	0.1%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$227,750.44	0.04%	0	\$0
	WILLIAM LYON MORTGAGE, LLC	2	\$656,774.58	0.12%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$322,702.72	0.06%	0	\$0
	WINNPOINTE CORPORATION	1	\$453,100.00	0.09%	0	\$0
	WMS SERIES LLC	1	\$395,000.00	0.07%	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$260,000.00	0.05%	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$440,000.00	0.08%	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$215,000.00	0.04%	0	\$0
	Unavailable	3	\$837,427.12	0.11%	0	\$0
<b>Total</b>		<b>1,653</b>	<b>\$532,448,267.05</b>	<b>100%</b>	<b>3</b>	<b>\$1,074,795</b>
3140Q83W3	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$501,415.00	0.82%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,600.00	0.33%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$520,043.36	0.85%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,032,400.00	3.33%	0	\$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$280,000.00	0.46%	0	\$0
		3	\$435,500.00	0.71%	0	\$0

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$292,500.00	0.48%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$450,000.00	0.74%	0	\$0
	CITIBANK,N.A	1	\$226,934.77	0.37%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$365,000.00	0.6%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$176,277.94	0.29%	0	\$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$408,000.00	0.67%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$451,934.05	0.74%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,490,500.00	2.44%	0	\$0
	EAST COAST CAPITAL CORP	3	\$853,625.22	1.4%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$135,000.00	0.22%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,550.00	0.61%	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$312,000.00	0.51%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$313,125.00	0.51%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$375,000.00	0.61%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$914,000.00	1.5%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$3,080,696.00	5.04%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,476,846.60	10.6%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,090,827.50	1.79%	0	\$0
	HOMESTEAD FUNDING CORP	3	\$514,104.63	0.84%	0	\$0
	HUDSON HERITAGE FCU	1	\$275,600.00	0.45%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,306,736.00	2.14%	0	\$0
	JET DIRECT FUNDING CORP	2	\$817,610.20	1.34%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$226,495.00	0.37%	0	\$0
	MAGNOLIA BANK, INC	1	\$362,400.00	0.59%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$408,247.41	0.67%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$445,638.62	0.73%	0	\$0
	MGN FUNDING CORP. - C205698	1	\$185,000.00	0.3%	0	\$0
	MID-ISLAND MORTGAGE CORP	6	\$1,986,096.21	3.25%	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$851,980.72	1.39%	0	\$0
	NASSAU EDUCATORS FCU	1	\$430,000.00	0.7%	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$990,100.00	1.62%	0	\$0

	NJ LENDERS CORP	4	\$1,686,000.00	2.76%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$295,122.00	0.48%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$266,556.00	0.44%	0	\$0
	PARKSIDE LENDING LLC	6	\$1,849,500.00	3.03%	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,401,384.47	2.29%	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$453,615.75	0.74%	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$446,200.00	0.73%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	\$285,500.00	0.47%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,238,266.76	2.03%	0	\$0
	RESIDENTIAL HOME FUNGDING CORP A NEW YORK CORPORATION	1	\$325,000.00	0.53%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,800.00	0.18%	0	\$0
	RESMAC INC	2	\$544,869.00	0.89%	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$604,000.00	0.99%	0	\$0
	SANTANDER BANK, N.A	1	\$280,896.14	0.46%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$684,000.00	1.12%	0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$830,600.00	1.36%	0	\$0
	STATE FARM BANK, F.S.B	1	\$155,000.00	0.25%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$337,464.00	0.55%	0	\$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,500.00	0.45%	0	\$0
	TD BANK, N.A	1	\$600,000.00	0.98%	0	\$0
	THE FEDERAL SAVINGS BANK	9	\$2,887,022.92	4.73%	0	\$0
	THE MONEY SOURCE INC	1	\$298,500.00	0.49%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$295,000.00	0.48%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,099,908.00	1.8%	0	\$0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$251,750.00	0.41%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$739,200.00	1.21%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,842,811.11	3.02%	0	\$0
	UNITED WHOLESALE MORTGAGE	26	\$8,112,788.69	13.28%	0	\$0
	UPSTATE PREMIER MORTGAGE INC	1	\$132,715.00	0.22%	0	\$0
	US MORTGAGE COPORATION	1	\$441,750.00	0.72%	0	\$0
	US MORTGAGE CORPORATION	1	\$312,244.21	0.51%	0	\$0
	VALLEY NATIONAL BANK	4	\$839,500.00	1.37%	0	\$0
	WEI MORTGAGE LLC	1	\$174,627.02	0.32%	0	\$0
<b>Total</b>		<b>196</b>	<b>\$61,075,875.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140Q83X1	1ST SECURITY BANK OF WASHINGTON	1	\$273,737.32	0.49%	0	\$0
	A&D MORTGAGE, LLC	1	\$418,842.09	0.75%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$353,203.29	0.64%	0	\$0
	AFFILIATED BANK	1	\$224,755.79	0.4%	0	\$0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$474,905.63	0.85%	0	\$0
	AMCAP MORTGAGE LTD	1	\$239,111.10	0.43%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$319,173.34	0.57%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$356,140.31	0.64%	0	\$0
	AMERICAN FINANCING CORP	2	\$570,002.65	1.03%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$589,530.85	1.06%	0	\$0
	AMERIFIRST FINANCIAL, INC	3	\$866,376.81	1.56%	0	\$0
	AMERIS BANK	1	\$285,157.58	0.51%	0	\$0
	AMP LENDING	1	\$243,189.59	0.44%	0	\$0
	AMWEST FUNDING CORP	1	\$351,190.71	0.63%	0	\$0
	ARK MORTGAGE, INC	3	\$835,574.51	1.5%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,467.74	0.39%	0	\$0
	ATLANTIC NATIONAL BANK	1	\$253,068.23	0.46%	0	\$0
	BANK OF ENGLAND	2	\$493,074.43	0.89%	0	\$0
	BAY EQUITY LLC	2	\$762,889.61	1.37%	0	\$0
	BAY EQUITY, LLC	1	\$593,632.05	1.07%	0	\$0
	BAYBURG FINANCIAL, INC	2	\$488,219.22	0.88%	0	\$0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$212,498.79	0.38%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,857.50	1.2%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,702.97	1.12%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,924.70	0.54%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$222,434.85	0.4%	0	\$0
	COLUMBUS CAPITAL LENDING LLC	1	\$422,533.93	0.76%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$266,949.17	0.48%	0	\$0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1	\$365,930.90	0.66%	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$628,789.98	1.13%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,018,163.12	1.83%	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$211,489.48	0.38%	0	\$0
	DIRECTORS MORTGAGE INC	1	\$239,090.55	0.43%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$273,370.04	0.49%	0	\$0
	E AND S FINANCIAL GROUP INC	1	\$289,333.26	0.52%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$200,253.06	0.36%	0	\$0

EAGLE HOME MORTGAGE, LLC	3	\$843,865.08	1.52%	0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,186.99	0.38%	0	\$0
EMBRACE HOME LOANS, INC	4	\$1,095,580.95	1.97%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$273,135.13	0.49%	0	\$0
EQUITY PRIME MORTGAGE LLC	1	\$241,311.03	0.43%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,466.62	0.42%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$255,551.31	0.46%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$717,097.54	1.29%	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$361,950.04	0.65%	0	\$0
FINA FINANCIAL, INC	2	\$614,596.47	1.11%	0	\$0
FINANCE OF AMERICA LLC	1	\$269,379.25	0.48%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$481,240.39	0.87%	0	\$0
FINANCEMYHOME.COM	1	\$210,417.53	0.38%	0	\$0
FIRST BANK	1	\$227,361.70	0.41%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$249,949.91	0.45%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,257.55	0.46%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,775.81	0.37%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$596,221.17	1.07%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$801,437.67	1.44%	0	\$0
GEO-CORP, INC	1	\$272,034.35	0.49%	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$233,133.75	0.42%	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$201,749.98	0.36%	0	\$0
GLOBAL ONE LENDING, INC	1	\$350,080.18	0.63%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,924.03	0.47%	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,028,251.99	1.85%	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$305,501.07	0.55%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,457.46	0.38%	0	\$0
HOME LIGHT FUNDING INC	1	\$278,944.59	0.5%	0	\$0
HOME MORTGAGE ALLIANCE CORP	1	\$421,538.04	0.76%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	2	\$457,046.10	0.82%	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$888,032.84	1.6%	0	\$0
HOME SAVINGS BANK	1	\$236,983.95	0.43%	0	\$0
HOME STATE BANK, N.A	1	\$249,977.35	0.45%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,225,134.28	2.2%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$431,434.24	0.78%	0	\$0

COMPANY						
HOMESIDE FINANCIAL, LLC	1	\$246,391.36	0.44%	0	\$0	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$256,227.36	0.46%	0	\$0	
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$222,780.62	0.4%	0	\$0	
KBHS HOME LOANS, LLC	1	\$201,043.55	0.36%	0	\$0	
LEADERONE FINANCIAL CORPORATION	1	\$241,992.36	0.44%	0	\$0	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$222,916.67	0.4%	0	\$0	
LOAN SIMPLE, INC	1	\$288,335.56	0.52%	0	\$0	
MAGNOLIA BANK, INC	1	\$60,856.35	0.11%	0	\$0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$430,900.23	0.77%	0	\$0	
MCLEAN MORTGAGE CORPORATION	1	\$246,151.68	0.44%	0	\$0	
ML MORTGAGE CORPO	1	\$210,480.06	0.38%	0	\$0	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$452,103.97	0.81%	0	\$0	
MOMENTUM HOME LOANS	1	\$216,305.55	0.39%	0	\$0	
MOUNTAIN WEST FINANCIAL, INC	2	\$736,552.70	1.32%	0	\$0	
MOVEMENT MORTGAGE, LLC	1	\$478,095.92	0.86%	0	\$0	
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$270,576.48	0.49%	0	\$0	
NEW PENN FINANCIAL, LLC	1	\$224,470.55	0.4%	0	\$0	
NMSI INC A CALIFORNIA CORPORATION	1	\$331,162.94	0.6%	0	\$0	
ON Q FINANCIAL, INC	2	\$478,740.08	0.86%	0	\$0	
PACIFIC BAY LENDING GROUP	1	\$246,549.80	0.44%	0	\$0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,291.60	0.37%	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$345,549.84	0.62%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,125,346.48	2.02%	0	\$0	
PARKSIDE LENDING LLC	6	\$1,367,183.29	2.46%	0	\$0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$241,534.71	0.43%	0	\$0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$291,350.52	0.52%	0	\$0	
PHH MORTGAGE CORPORATION	1	\$212,738.55	0.38%	0	\$0	
PLANET HOME LENDING, LLC	1	\$299,310.27	0.54%	0	\$0	
PLAZA HOME MORTGAGE	4	\$1,337,001.41	2.4%	0	\$0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$869,541.86	1.56%	0	\$0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$901,654.84	1.62%	0	\$0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$641,552.94	1.15%	0	\$0	
R P FUNDING INC	3	\$707,015.09	1.27%	0	\$0	



	RADIUS FINANCIAL GROUP, INC	1	\$247,222.66	0.44%	0	\$0
	READY MORTGAGE LENDERS, LLC, A LIMI	1	\$209,257.19	0.38%	0	\$0
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$393,634.82	0.71%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$579,974.50	1.04%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,513,663.02	2.72%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$303,060.85	0.55%	0	\$0
	SAFE CREDIT UNION	4	\$1,385,446.94	2.49%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,626.78	0.46%	0	\$0
	SKYLINE HOME LOANS	1	\$245,307.85	0.44%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$836,998.61	1.51%	0	\$0
	STEARNS LENDING INC	1	\$290,968.32	0.52%	0	\$0
	STEARNS LENDING, LLC	5	\$1,484,811.72	2.67%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$319,585.54	0.57%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$199,761.52	0.36%	0	\$0
	UMPQUA BANK	1	\$264,205.07	0.48%	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$238,865.68	0.43%	0	\$0
	UNITED MORTGAGE FUND, INC	1	\$279,292.74	0.5%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$1,334,854.21	2.4%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,505.30	0.52%	0	\$0
<b>Total</b>		<b>191</b>	<b>\$55,600,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q83Y9	ACADEMY MORTGAGE CORPORATION	11	\$1,026,951.00	1.48%	0	\$0
	ACOPIA HOME LOANS	1	\$105,000.00	0.15%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$93,559.42	0.13%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$89,000.00	0.13%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$193,383.07	0.28%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$93,750.00	0.14%	0	\$0
	ALTERRA GROUP, LLC	3	\$286,250.00	0.41%	0	\$0
	AMARILLO NATIONAL BANK	4	\$373,475.00	0.54%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.16%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$207,920.00	0.3%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$506,706.30	0.73%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$101,538.74	0.15%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	0.16%	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$502,074.00	0.72%	0	\$0
AMERICAN PACIFIC MTG CORP	5	\$508,154.85	0.73%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$104,000.00	0.15%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$103,500.00	0.15%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,100,976.00	1.59%	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$86,250.00	0.12%	0	\$0
AMERIS BANK	1	\$93,000.00	0.13%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$100,012.81	0.14%	0	\$0
AMP LENDING	1	\$104,005.57	0.15%	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$108,000.00	0.16%	0	\$0
APPROVED MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$90,800.00	0.13%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$505,875.00	0.73%	0	\$0
ARVEST BANK	1	\$105,000.00	0.15%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.15%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$268,650.00	0.39%	0	\$0
ATHOL CREDIT UNION	2	\$173,700.00	0.25%	0	\$0
ATLANTIC HOME LOANS, INC	1	\$96,000.00	0.14%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$202,720.00	0.29%	0	\$0
BANCORPSOUTH BANK	1	\$90,296.31	0.13%	0	\$0
BANK 34	1	\$101,600.00	0.15%	0	\$0
BANK OF ENGLAND	5	\$472,030.00	0.68%	0	\$0
BANK OF TRAVELERS REST	1	\$108,000.00	0.16%	0	\$0
BAY EQUITY LLC	6	\$623,700.00	0.9%	0	\$0
BAY EQUITY, LLC	1	\$100,000.00	0.14%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$104,879.57	0.15%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$105,000.00	0.15%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$207,213.00	0.3%	0	\$0
BELL BANK	1	\$104,000.00	0.15%	0	\$0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$188,800.00	0.27%	0	\$0
BLACKHAWK BANK	1	\$94,400.00	0.14%	0	\$0
BLUESTAR MORTGAGE, INC	1	\$86,250.00	0.12%	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$217,250.00	0.31%	0	\$0
	1	\$106,875.00	0.15%	0	\$0

BOKF NA DBA HOMEDIRECT MORTGAGE					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$788,851.00	1.14%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$696,621.00	1%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$92,000.00	0.13%	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$91,875.00	0.13%	0	\$0
CAPITAL CONCEPTS INC	3	\$281,750.00	0.41%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$297,000.00	0.43%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$391,199.16	0.56%	0	\$0
CASON HOME LOANS, A CORPORATION	1	\$94,050.00	0.14%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$378,920.00	0.55%	0	\$0
CENTURY LENDING COMPANY	2	\$212,000.00	0.31%	0	\$0
CHEMICAL BANK	6	\$555,120.00	0.8%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$101,800.00	0.15%	0	\$0
CITIZENS FIRST BANK	1	\$93,600.00	0.13%	0	\$0
CITY BANK	1	\$103,600.00	0.15%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$93,600.00	0.13%	0	\$0
CITYWIDE HOME LOANS	1	\$94,914.00	0.14%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$817,590.00	1.18%	0	\$0
COMMERCE STATE BANK	1	\$104,000.00	0.15%	0	\$0
COMMUNITY STAR CREDIT UNION	1	\$90,000.00	0.13%	0	\$0
COMPASS MORTGAGE, INC	1	\$104,800.00	0.15%	0	\$0
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0
COOSA VALLEY MORTGAGE, INC	1	\$88,644.47	0.13%	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$288,250.00	0.42%	0	\$0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$93,750.00	0.14%	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$97,599.00	0.14%	0	\$0
CROGHAN COLONIAL BANK	1	\$104,000.00	0.15%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$489,600.00	0.71%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$92,000.00	0.13%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,500.00	0.16%	0	\$0
EAGLE HOME MORTGAGE, LLC	9	\$878,000.00	1.27%	0	\$0
EMBRACE HOME LOANS, INC	1	\$95,000.00	0.14%	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$203,650.00	0.29%	0	\$0
EMPIRE FINANCIAL SERVICES, INC	1	\$99,750.00	0.14%	0	\$0
ENTEGRA BANK	1	\$98,000.00	0.14%	0	\$0
ENVOY MORTGAGE, LTD	1	\$87,500.00	0.13%	0	\$0

EQUITY RESOURCES OF OHIO, INC	2	\$187,592.00	0.27%	0	\$0
EUSTIS MORTGAGE CORP	4	\$387,750.00	0.56%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$87,797.68	0.13%	0	\$0
EVERETT FINANCIAL INC	1	\$100,700.00	0.15%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$380,437.72	0.55%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,200.00	0.13%	0	\$0
EVOLVE BANK & TRUST	2	\$206,700.00	0.3%	0	\$0
EXCHANGE BANK	1	\$107,250.00	0.15%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,556,830.10	2.24%	0	\$0
FAMILY FINANCE MORTGAGE, LLC	1	\$91,917.00	0.13%	0	\$0
FIDELITY BANK	2	\$184,125.00	0.27%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$104,879.57	0.15%	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,046.75	0.13%	0	\$0
FINANCE OF AMERICA LLC	2	\$206,668.27	0.3%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$92,000.00	0.13%	0	\$0
FINANCEMYHOME.COM	1	\$102,375.00	0.15%	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0
FIRST BANK	1	\$100,000.00	0.14%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$178,099.00	0.26%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$107,250.00	0.15%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$94,500.00	0.14%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$90,898.03	0.13%	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$307,400.00	0.44%	0	\$0
FIRST MIDWEST BANK	1	\$106,600.00	0.15%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$109,250.00	0.16%	0	\$0
FIRST RELIANCE BANK TPO	1	\$96,000.00	0.14%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$192,750.00	0.28%	0	\$0
FIRST WORLD MORTGAGE	2	\$199,200.00	0.29%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$198,000.00	0.29%	0	\$0
FIRSTTRUST BANK	1	\$100,000.00	0.14%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$94,350.00	0.14%	0	\$0
FRANKLIN LOAN CENTER	1	\$97,500.00	0.14%	0	\$0
FULTON BANK, N.A	1	\$108,000.00	0.16%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,766.43	0.15%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$771,057.00	1.11%	0	\$0

	GIBSLAND BANK & TRUST COMPANY	1	\$107,865.10	0.16%	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$101,850.00	0.15%	0	\$0
	GMFS, LLC	1	\$100,000.00	0.14%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELEWARD LIMITED LIABILITY COMPANY	1	\$98,400.00	0.14%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$95,200.00	0.14%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,640.00	0.15%	0	\$0
	GREATER NEW ORLEANS FCU	1	\$100,000.00	0.14%	0	\$0
	GUARANTEED RATE INC	1	\$104,155.39	0.15%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.3%	0	\$0
	GUILD MORTGAGE COMPANY	21	\$2,039,906.00	2.94%	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$99,887.95	0.14%	0	\$0
	HALL FINANCIAL GROUP	1	\$110,000.00	0.16%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$94,800.00	0.14%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$1,101,975.00	1.59%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$92,400.00	0.13%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$89,000.00	0.13%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$87,920.00	0.13%	0	\$0
	HOME SAVINGS BANK	2	\$201,200.00	0.29%	0	\$0
	HOME1ST LENDING, LLC	2	\$202,000.00	0.29%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$900,360.00	1.3%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.15%	0	\$0
	HOMELAND LENDING, LLC	1	\$97,000.00	0.14%	0	\$0
	HOMESIDE FINANCIAL, LLC	7	\$708,565.00	1.02%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	6	\$603,647.00	0.87%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$91,899.30	0.13%	0	\$0
	HOMESTREET BANK	1	\$89,240.00	0.13%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$106,700.00	0.15%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$88,000.00	0.13%	0	\$0
	HORIZON BANK	2	\$188,150.00	0.27%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$402,520.12	0.58%	0	\$0
	INDEPENDENT BANK	2	\$177,250.00	0.26%	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$102,400.00	0.15%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$105,000.00	0.15%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,000.00	0.13%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.15%	0	\$0

INTERNATIONAL CITY MORTGAGE, INC	2	\$208,000.00	0.3%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$85,800.00	0.12%	0	\$0
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$100,000.00	0.14%	0	\$0
KENTUCKY HOUSING CORPORATION	22	\$2,185,982.61	3.15%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$97,500.00	0.14%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$102,225.00	0.15%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	2	\$204,000.00	0.29%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$91,500.00	0.13%	0	\$0
LANDMARK BANK	1	\$100,500.00	0.14%	0	\$0
LANDMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.13%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$206,400.00	0.3%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,000.00	0.16%	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$106,400.00	0.15%	0	\$0
LONE STAR NATIONAL BANK	1	\$86,400.00	0.12%	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$97,300.00	0.14%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,500.00	0.15%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.16%	0	\$0
MERIDIAN BANK	1	\$90,000.00	0.13%	0	\$0
MICHIGAN MUTUAL, INC	1	\$97,000.00	0.14%	0	\$0
MID AMERICA MORTGAGE, INC	7	\$701,413.00	1.01%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,750.00	0.15%	0	\$0
MIDLAND STATES BANK	1	\$87,905.92	0.13%	0	\$0
MILESTONE HOME LENDING, LLC	1	\$108,000.00	0.16%	0	\$0
MLB RESIDENTIAL LENDING	1	\$91,800.00	0.13%	0	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.14%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$87,750.00	0.13%	0	\$0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$97,466.00	0.14%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$92,000.00	0.13%	0	\$0
MORTGAGE NETWORK, INC	2	\$212,300.00	0.31%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.14%	0	\$0
MORTGAGENETWORK	1	\$85,520.00	0.12%	0	\$0
MORTGAGEONE, INC	2	\$195,000.00	0.28%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$295,889.88	0.43%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$103,000.00	0.15%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$208,000.00	0.3%	0	\$0
NATIONS LENDING CORPORATION	6	\$582,680.00	0.84%	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$211,400.00	0.3%	0	\$0
NBKC BANK	5	\$512,938.00	0.74%	0	\$0

	NEIGHBORHOOD LOANS INC	1	\$96,712.00	0.14%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.15%	0	\$0
	NETWORK FUNDING LP	1	\$90,300.00	0.13%	0	\$0
	NETWORK FUNDING, LP	2	\$199,500.00	0.29%	0	\$0
	NFM LENDING	2	\$173,360.00	0.25%	0	\$0
	NICOLET NATIONAL BANK	1	\$104,372.00	0.15%	0	\$0
	NOIC, INC	1	\$104,500.00	0.15%	0	\$0
	NORTHPOINTE BANK	4	\$390,750.00	0.56%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$87,500.00	0.13%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$93,750.00	0.14%	0	\$0
	ON Q FINANCIAL, INC	2	\$174,700.00	0.25%	0	\$0
	OPEN MORTGAGE, LLC	1	\$101,136.55	0.15%	0	\$0
	OPEN MORTGAGE, LLC DBA MTG FAMILY M	1	\$103,084.36	0.15%	0	\$0
	ORRSTOWN BANK	1	\$93,750.00	0.14%	0	\$0
	OTTAWA SAVINGS BANK	1	\$104,800.00	0.15%	0	\$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,969.00	0.14%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$88,000.00	0.13%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$277,600.00	0.4%	0	\$0
	PARAMOUNT EQUITY MOTGAGE, LLC DBA LOANPEL	1	\$104,000.00	0.15%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$506,877.84	0.73%	0	\$0
	PATELCO CREDIT UNION	1	\$86,400.00	0.12%	0	\$0
	PEOPLES BANK	1	\$100,225.00	0.14%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.16%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$292,786.94	0.42%	0	\$0
	PLAINSCAPITAL BANK REPUBLIC CENTER FBO GENEVA FINANCIAL LLC	1	\$91,417.44	0.13%	0	\$0
	PLANET HOME LENDING, LLC	1	\$107,000.00	0.15%	0	\$0
	PLAZA HOME MORTGAGE	2	\$205,393.25	0.3%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,000.00	0.3%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$86,000.00	0.12%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$172,500.00	0.25%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$298,800.00	0.43%	0	\$0
	PROVIDENCE BANK & TRUST	1	\$98,000.00	0.14%	0	\$0

PROVIDENT SAVINGS BANK, F.S.B	1	\$109,130.42	0.16%	0	\$0
R P FUNDING INC	5	\$467,353.06	0.67%	0	\$0
READY MORTGAGE LENDERS, LLC (20555)	1	\$97,388.16	0.14%	0	\$0
RENASANT BANK	5	\$500,097.43	0.72%	0	\$0
REPUBLIC BANK & TRUST COMPANY	1	\$102,320.00	0.15%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,000.00	0.14%	0	\$0
RESMAC, INC	2	\$191,250.00	0.28%	0	\$0
RIVER VALLEY CREDIT UNION	1	\$86,791.90	0.13%	0	\$0
ROYAL UNITED MORTGAGE LLC	22	\$2,170,100.00	3.13%	0	\$0
ROYAL UNITED MORTGAGE, LLC	2	\$194,700.00	0.28%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$198,127.00	0.29%	0	\$0
SECURED MARKETING CONCEPTS CORP	1	\$88,000.00	0.13%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0
SENTE MORTGAGE, INC	1	\$109,950.00	0.16%	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,000.00	0.13%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$88,000.00	0.13%	0	\$0
SHORE MORTGAGE	2	\$182,000.00	0.26%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$357,920.00	0.52%	0	\$0
SOFI MORTGAGE, LLC	1	\$104,879.56	0.15%	0	\$0
SOUTH STATE BANK	2	\$185,793.00	0.27%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,023.00	0.16%	0	\$0
SOUTHERN FIRST BANK	1	\$108,500.00	0.16%	0	\$0
STATE FARM BANK, F.S.B	3	\$291,666.55	0.42%	0	\$0
STEARNS LENDING INC	2	\$210,539.01	0.3%	0	\$0
STEARNS LENDING, LLC	19	\$1,859,330.00	2.68%	0	\$0
STIFEL BANK AND TRUST	6	\$610,400.00	0.88%	0	\$0
SUMMIT CREDIT UNION	1	\$98,000.00	0.14%	0	\$0
SUMMIT FUNDING, INC	1	\$108,750.00	0.16%	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	0.15%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	3	\$307,400.00	0.44%	0	\$0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$108,750.00	0.16%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0
SYNERGY ONE LENDING	1	\$95,000.00	0.14%	0	\$0
TC FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,250.00	0.13%	0	\$0
TH HARVARD STATE BANK	1	\$103,500.00	0.15%	0	\$0



	THE FEDERAL SAVINGS BANK	2	\$193,917.81	0.28%	0	\$0
	THE MONEY SOURCE INC	5	\$462,000.00	0.67%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$186,275.00	0.27%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,000.00	0.14%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$103,081.63	0.15%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$93,750.00	0.14%	0	\$0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.15%	0	\$0
	TRUE SKY CREDIT UNION	1	\$109,805.00	0.16%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,600.00	0.13%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$104,000.00	0.15%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,603.00	0.41%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.12%	0	\$0
	UNITED HOME LOAN SERVICES INC	1	\$90,000.00	0.13%	0	\$0
	UNITED WHOLESALE MORTGAGE	66	\$6,522,101.99	9.4%	1	\$108,231
	UNIVERSITY LENDING GROUP, LLC	1	\$104,250.00	0.15%	0	\$0
	UWHARRIE BANK	1	\$93,120.00	0.13%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$100,809.00	0.15%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,525.00	0.71%	0	\$0
	VELOCIO MORTGAGE L.L.C	1	\$99,900.00	0.14%	0	\$0
	VICTORIAN FINANCE,LLC	1	\$100,776.00	0.15%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$97,500.00	0.14%	0	\$0
	VIRGINIA CREDIT UNION, INC	2	\$187,060.00	0.27%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$390,800.00	0.56%	0	\$0
	WEI MORTGAGE LLC	1	\$104,451.09	0.15%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,130.42	0.16%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$200,000.00	0.29%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,400.00	0.14%	0	\$0
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,500.00	0.04%	0	\$0
<b>Total</b>		<b>706</b>	<b>\$69,393,769.50</b>	<b>100%</b>	<b>1</b>	<b>\$108,231</b>
3140Q83Z6	1ST COMMUNITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0
	ACADEMY MORTGAGE CORP	1	\$117,600.00	0.24%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$362,313.79	0.73%	0	\$0
	ACCESSBANK TEXAS	1	\$118,000.00	0.24%	0	\$0
	ACOPIA, LLC	1	\$121,834.15	0.24%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,000.00	0.24%	0	\$0

AFFILIATED BANK	2	\$232,170.00	0.47%	0	\$0
ALABAMA HOME MORTGAGE LOANS INC	1	\$111,550.00	0.22%	0	\$0
ALLIANCE FINANCIAL	1	\$124,863.18	0.25%	0	\$0
ALTERRA GROUP, LLC	3	\$346,469.00	0.7%	0	\$0
AMARILLO NATIONAL BANK	1	\$124,925.00	0.25%	0	\$0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$124,110.00	0.25%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	0.24%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	3	\$346,923.00	0.7%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$123,500.00	0.25%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,300.00	0.49%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$820,005.00	1.65%	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$116,400.00	0.23%	0	\$0
ARIZONA BANK & TRUST	1	\$112,500.00	0.23%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,200.00	0.46%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$355,100.00	0.71%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,600.00	0.47%	0	\$0
BANCORPSOUTH BANK	1	\$124,000.00	0.25%	0	\$0
BAXTER CREDIT UNION	1	\$123,750.00	0.25%	0	\$0
BAY EQUITY LLC	3	\$346,800.00	0.7%	0	\$0
BAYBURG FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0
BLUELEAF LENDING, LLC	1	\$121,600.00	0.24%	0	\$0
BOFI FEDERAL BANK	2	\$245,000.00	0.49%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,835.00	0.25%	0	\$0
BRIDGEWAY FINANCIAL, LLC	1	\$111,625.93	0.22%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$947,490.00	1.91%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$716,085.00	1.44%	0	\$0
BUENA VISTA LENDING GROUP, LLC	1	\$123,250.00	0.25%	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$234,750.00	0.47%	0	\$0
CAMDEN NATIONAL BANK	2	\$228,000.00	0.46%	0	\$0
CAPITAL CONCEPTS INC	3	\$359,879.39	0.72%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$244,856.63	0.49%	0	\$0
CARROLLTON BANK	1	\$114,000.00	0.23%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$465,720.11	0.94%	0	\$0
CASTLE MORTGAGE	1	\$115,000.00	0.23%	0	\$0
CERTAINTY HOME LOANS, LLC	1	\$119,900.00	0.24%	0	\$0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$120,000.00	0.24%	0	\$0

CHEMICAL BANK	2	\$233,450.00	0.47%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$243,060.00	0.49%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$118,500.00	0.24%	0	\$0
CITYWIDE HOME LOANS	1	\$118,340.00	0.24%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$595,040.00	1.2%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0
COLUMBUS CAPITAL LENDING LLC	2	\$233,785.73	0.47%	0	\$0
COMPASS MORTGAGE, INC	1	\$118,340.00	0.24%	0	\$0
CONSUMERS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$247,250.00	0.5%	0	\$0
CPM FEDERAL CREDIT UNION	1	\$119,148.00	0.24%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$941,926.81	1.89%	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$113,905.00	0.23%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$111,352.00	0.22%	0	\$0
DIRECTORS MORTGAGE, INC	1	\$123,623.00	0.25%	0	\$0
DISTINCT FUNDING SOLUTIONS	2	\$237,000.00	0.48%	0	\$0
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$119,225.00	0.24%	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$114,000.00	0.23%	0	\$0
EAST COAST MORTGAGE LENDERS, INC	1	\$112,500.00	0.23%	0	\$0
EMBRACE HOME LOANS, INC	6	\$699,250.00	1.41%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$111,500.00	0.22%	0	\$0
ENVISION BANK	1	\$111,388.00	0.22%	0	\$0
ENVOY MORTGAGE, LTD	2	\$229,200.00	0.46%	1	\$109,414
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,525.00	0.23%	0	\$0
EUSTIS MORTGAGE CORP	2	\$231,750.00	0.47%	0	\$0
EVERETT FINANCIAL INC	1	\$114,950.00	0.23%	0	\$0
EVERETT FINANCIAL, INC	2	\$238,975.00	0.48%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$226,800.00	0.46%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$939,224.35	1.89%	0	\$0
FBC MORTGAGE, LLC	1	\$124,000.00	0.25%	0	\$0
FIDELITY BANK	2	\$228,150.00	0.46%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,601.71	0.24%	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,297.60	0.23%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,500.00	0.24%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%	0	\$0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$112,000.00	0.23%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0

FIRST DIRECT LENDING, LLC DBA REFI	1	\$118,400.00	0.24%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$121,360.00	0.24%	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,520.00	0.23%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$116,000.00	0.23%	0	\$0
FIRST HOME BANK	1	\$120,990.00	0.24%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0
FIRST MIDWEST BANK	1	\$115,000.00	0.23%	0	\$0
FIRST STATE BANK	1	\$116,250.00	0.23%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,675.00	0.47%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,580.00	0.22%	0	\$0
FRANKLIN SYNERGY BANK	1	\$120,000.00	0.24%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$348,909.00	0.7%	0	\$0
GLACIER BANK	1	\$113,872.26	0.23%	0	\$0
GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	\$119,296.36	0.24%	0	\$0
GMFS, LLC	1	\$111,750.00	0.22%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$122,000.00	0.25%	0	\$0
GOLDWATER BANK, N.A	1	\$123,500.00	0.25%	0	\$0
GUARANTEED RATE, INC	1	\$119,566.98	0.24%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,875.00	0.25%	0	\$0
GUILD MORTGAGE COMPANY	6	\$708,140.00	1.42%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$114,000.00	0.23%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$948,971.15	1.91%	0	\$0
HOME FINANCING CENTER, INC	1	\$121,680.00	0.24%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$240,000.00	0.48%	0	\$0
HOME SERVICES LENDING LLC	1	\$111,550.00	0.22%	0	\$0
HOME STATE BANK, N.A	1	\$112,000.00	0.23%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$839,600.00	1.69%	0	\$0
HOMESIDE FINANCIAL, LLC	7	\$833,000.00	1.67%	0	\$0
HOMESTEAD FUNDING CORP	1	\$118,403.00	0.24%	0	\$0
HOMESTREET BANK	1	\$119,660.76	0.24%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$115,182.62	0.23%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$116,000.00	0.23%	0	\$0
HORIZON BANK	1	\$111,200.00	0.22%	0	\$0
IBERIABANK	1	\$123,861.06	0.25%	0	\$0
INDEPENDENT BANK	2	\$241,900.00	0.49%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$114,171.92	0.23%	0	\$0

INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.24%	0	\$0
KENTUCKY HOUSING CORPORATION	16	\$1,890,053.09	3.8%	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,000.00	0.25%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	2	\$231,920.00	0.47%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$119,250.00	0.24%	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$343,600.00	0.69%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$112,500.00	0.23%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,751.00	0.25%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$111,121.26	0.22%	0	\$0
MID AMERICA MORTGAGE, INC	2	\$236,250.00	0.48%	0	\$0
MIDLAND STATES BANK	1	\$123,243.10	0.25%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$120,000.00	0.24%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$111,625.00	0.22%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,050.00	0.47%	0	\$0
MUSA FINANCIAL LLC	1	\$123,727.92	0.25%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$244,000.00	0.49%	0	\$0
NETWORK FUNDING, LP	2	\$230,250.00	0.46%	0	\$0
NMSI INC	1	\$124,000.00	0.25%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.23%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,750.00	0.24%	0	\$0
OLD NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0
ON Q FINANCIAL, INC	1	\$121,600.00	0.24%	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0
ORIGIN BANK	1	\$116,000.00	0.23%	0	\$0
OVM FINANCIAL, INC	2	\$246,814.55	0.5%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$117,750.00	0.24%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$362,250.00	0.73%	0	\$0
PEOPLES HOME EQUITY	1	\$122,077.04	0.25%	0	\$0
PEOPLES NATIONAL BANK	1	\$118,364.08	0.24%	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.25%	0	\$0
PHH MORTGAGE CORPORATION	1	\$121,300.00	0.24%	0	\$0
PLANET HOME LENDING, LLC	1	\$119,000.00	0.24%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,888.00	0.25%	0	\$0
PLATINUM MORTGAGE, INC	1	\$124,000.00	0.25%	0	\$0

	PLAZA HOME MORTGAGE, INC	1	\$120,611.49	0.24%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	0.25%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,900.00	0.48%	0	\$0
	PRIMELENDING	1	\$118,074.19	0.24%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,879.00	0.22%	0	\$0
	R P FUNDING INC	5	\$599,350.00	1.21%	0	\$0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$119,862.36	0.24%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$115,500.00	0.23%	0	\$0
	RENASANT BANK	2	\$245,321.51	0.49%	0	\$0
	RESIDENTIAL BANCORP	1	\$111,000.00	0.22%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$223,500.00	0.45%	0	\$0
	RESMAC, INC	1	\$117,300.00	0.24%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$122,400.00	0.25%	0	\$0
	RIVER VALLEY BANK	1	\$115,787.04	0.23%	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.24%	0	\$0
	ROYAL UNITED MORTGAGE LLC	14	\$1,659,260.00	3.34%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,750.00	0.24%	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,462.51	0.24%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,854.69	0.25%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,871.71	0.24%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,400.00	0.25%	0	\$0
	SHORE MORTGAGE	1	\$122,400.00	0.25%	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.22%	0	\$0
	SKYLINE FINANCIAL CORP	2	\$220,800.00	0.44%	0	\$0
	SMW FINANCIAL LLC	1	\$125,000.00	0.25%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,250.00	0.23%	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$355,200.00	0.71%	0	\$0
	STATE FARM BANK, F.S.B	1	\$119,022.57	0.24%	0	\$0
	STATEWIDE MORTGAGE	1	\$113,490.00	0.23%	0	\$0
	STEARNS LENDING, LLC	13	\$1,511,990.00	3.04%	0	\$0
	STIFEL BANK AND TRUST	4	\$469,600.00	0.94%	0	\$0
	SUMMIT FUNDING, INC	1	\$115,500.00	0.23%	0	\$0
	SUN MORTGAGE FUNDING, INC	1	\$115,000.00	0.23%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$113,150.00	0.23%	0	\$0
	TRAVIS CREDIT UNION	1	\$116,400.00	0.23%	0	\$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$227,250.00	0.46%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,775.00	0.47%	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$117,000.00	0.24%	0	\$0
	UNITED WHOLESALE MORTGAGE	55	\$6,531,429.11	13.13%	1	\$117,465
	VAN DYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$226,100.00	0.45%	0	\$0
	WALLICK & VOLK, INC	1	\$117,291.47	0.24%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$238,250.00	0.48%	0	\$0
	WAYNE BANK AND TRUST	1	\$118,400.00	0.24%	0	\$0
	WELLS FARGO BANK, NA	1	\$124,936.00	0.25%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$111,200.00	0.22%	0	\$0
<b>Total</b>		<b>421</b>	<b>\$49,736,831.18</b>	<b>100%</b>	<b>2</b>	<b>\$226,879</b>
3140Q84A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.16%	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$1,396,964.79	1.48%	0	\$0
	ACCESS COMMUNITY CREDIT UNION	1	\$138,225.00	0.15%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,855.47	0.13%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$131,200.00	0.14%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,080.00	0.14%	0	\$0
	AFFILIATED BANK	2	\$276,200.00	0.29%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$128,828.00	0.14%	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$149,898.00	0.16%	0	\$0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$140,650.00	0.15%	0	\$0
	ALTERRA HOME LOANS	1	\$138,750.00	0.15%	0	\$0
	AMARILLO NATIONAL BANK	3	\$410,850.00	0.44%	0	\$0
	AMCAP MORTGAGE LTD	3	\$406,886.14	0.43%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$132,890.00	0.14%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$129,200.00	0.14%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	5	\$703,000.00	0.74%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$279,250.00	0.3%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$516,111.02	0.55%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$146,250.00	0.15%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$700,780.00	0.74%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$567,800.00	0.6%	0	\$0

	AMERICAN PACIFIC MTG CORP	5	\$648,425.00	0.69%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,133,495.00	1.2%	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$275,200.00	0.29%	0	\$0
	AMERIS BANK	1	\$127,920.00	0.14%	0	\$0
	APPROVED MORTGAGE CORPORATION	2	\$253,775.00	0.27%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$405,600.00	0.43%	0	\$0
	ARVEST BANK	2	\$269,700.00	0.29%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING	1	\$150,000.00	0.16%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$150,000.00	0.16%	0	\$0
	ASPIRE LENDING	1	\$136,696.20	0.14%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,991.04	0.12%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.14%	0	\$0
	ATL FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,150.00	0.28%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,910.00	0.29%	0	\$0
	BANCORPSOUTH BANK	2	\$265,841.71	0.28%	0	\$0
	BANK OF ENGLAND	4	\$559,150.00	0.59%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$150,000.00	0.16%	0	\$0
	BARR GROUP, INC	2	\$274,000.00	0.29%	0	\$0
	BAY EQUITY LLC	3	\$425,685.00	0.45%	0	\$0
	BAY EQUITY, LLC	1	\$140,000.00	0.15%	0	\$0
	BAYWAY MORTGAGE GROUP	1	\$150,000.00	0.16%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$136,000.00	0.14%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$138,598.13	0.15%	0	\$0
	BEAM LENDING CORP	1	\$144,400.00	0.15%	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$135,844.00	0.14%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$127,300.00	0.13%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,280.00	0.14%	0	\$0
	BOFI FEDERAL BANK	1	\$129,500.00	0.14%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$135,000.00	0.14%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$135,000.00	0.14%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$143,200.00	0.15%	0	\$0
	BROKER SOLUTIONS INC	2	\$273,653.00	0.29%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,702,830.00	1.8%	0	\$0
		3	\$436,902.00	0.46%	0	\$0



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$395,590.00	0.42%	0	\$0
	BROKER SOLUTIONS, INC	2	\$277,257.56	0.29%	0	\$0
	BUSEY BANK	1	\$130,000.00	0.14%	0	\$0
	CAPITAL CONCEPTS INC	4	\$545,035.79	0.58%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,402,970.00	1.49%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,116,258.92	1.18%	1	\$141,232
	CASTLE & COOKE MORTGAGE, LLC	4	\$559,600.00	0.59%	0	\$0
	CENTURY LENDING COMPANY	1	\$128,000.00	0.14%	0	\$0
	CHEMICAL BANK	1	\$130,500.00	0.14%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$439,650.00	0.47%	0	\$0
	CITIZENS FIRST BANK	1	\$137,600.00	0.15%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,000.00	0.16%	0	\$0
	CITYWIDE BANKS	1	\$150,000.00	0.16%	0	\$0
	CITYWIDE HOME LOANS	2	\$267,113.00	0.28%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$271,115.00	0.29%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$423,500.00	0.45%	0	\$0
	CODE CREDIT UNION	1	\$133,000.00	0.14%	0	\$0
	COLUMBIA CREDIT UNION	1	\$148,850.00	0.16%	0	\$0
	COMM NATL BK OF TXRKANA	1	\$127,920.00	0.14%	0	\$0
	COMMERCE STATE BANK	1	\$147,440.00	0.16%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,750.00	0.15%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$130,000.00	0.14%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$134,000.00	0.14%	0	\$0
	COMPASS MORTGAGE INC	1	\$136,000.00	0.14%	0	\$0
	COOSA VALLEY CREDIT UNION	1	\$145,600.00	0.15%	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$654,950.89	0.69%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,508,590.52	1.6%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.16%	0	\$0
	DAS ACQUISITION COMPANY	1	\$132,741.09	0.14%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$139,846.77	0.15%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$146,992.00	0.16%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$125,033.00	0.13%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$266,253.18	0.28%	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$132,905.00	0.14%	0	\$0
	DISTINCT FUNDING SOLUTIONS	4	\$564,750.00	0.6%	0	\$0

DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.15%	0	\$0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.14%	0	\$0
EAGLE HOME MORTGAGE, LLC	3	\$422,921.10	0.45%	0	\$0
EMBRACE HOME LOANS, INC	1	\$142,400.00	0.15%	0	\$0
EMPIRE FINANCIAL SERVICES, INC	1	\$149,600.00	0.16%	0	\$0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$126,657.91	0.13%	0	\$0
ENVOY MORTGAGE, LTD	6	\$852,106.18	0.9%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$407,660.00	0.43%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,500.00	0.14%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,500.00	0.29%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$132,890.00	0.14%	0	\$0
EVOLVE BANK & TRUST	1	\$146,877.02	0.16%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,936,224.92	2.05%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$130,550.00	0.14%	0	\$0
FAIRWINDS CREDIT UNION	1	\$145,350.00	0.15%	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.14%	0	\$0
FAMILY FIRST FUNDING LLC	1	\$134,249.40	0.14%	0	\$0
FAMILY MORTGAGE, INC	1	\$150,000.00	0.16%	0	\$0
FBC MORTGAGE, LLC	3	\$421,500.00	0.45%	0	\$0
FIDELITY BANK	2	\$270,500.00	0.29%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,852.09	0.14%	0	\$0
FINANCE OF AMERICA LLC	1	\$150,000.00	0.16%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$288,591.16	0.31%	0	\$0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$138,600.00	0.15%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$137,546.00	0.15%	0	\$0
FIRST BANK	1	\$146,000.00	0.15%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,400.00	0.15%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.13%	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$573,474.91	0.61%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,500.00	0.3%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$277,500.00	0.29%	0	\$0
FIRST INTERSTATE BANK	1	\$128,000.00	0.14%	0	\$0
FIRST MIDWEST BANK	1	\$140,000.00	0.15%	0	\$0

FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$263,530.00	0.28%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,175.00	0.45%	0	\$0
FIRST UNITED CREDIT UNION	1	\$125,600.00	0.13%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$414,888.00	0.44%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$148,400.00	0.16%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.16%	0	\$0
GARDEN STATE HOME LOANS, INC	1	\$147,840.00	0.16%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$969,947.77	1.03%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$131,000.00	0.14%	0	\$0
GEO-CORP, INC	1	\$146,250.00	0.15%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$272,800.00	0.29%	0	\$0
GMFS, LLC	1	\$135,000.00	0.14%	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$280,800.00	0.3%	0	\$0
GREATER NEW ORLEANS FCU	1	\$135,000.00	0.14%	0	\$0
GSF MORTGAGE CORPORATION	1	\$139,650.00	0.15%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.14%	0	\$0
GUARANTEED RATE, INC	1	\$131,682.07	0.14%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$289,228.63	0.31%	0	\$0
GUILD MORTGAGE COMPANY	24	\$3,269,911.30	3.46%	0	\$0
GVC MORTGAGE INC A CORPORATION	1	\$147,250.00	0.16%	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$134,000.00	0.14%	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$144,000.00	0.15%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$568,760.00	0.6%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0
HOME FINANCING UNLIMITED, INC	1	\$149,827.94	0.16%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	2	\$253,500.00	0.27%	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$137,750.00	0.15%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0	\$0
HOME SAVINGS BANK	1	\$132,000.00	0.14%	0	\$0
HOME1ST LENDING, LLC	2	\$276,000.00	0.29%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,559,334.00	1.65%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$280,000.00	0.3%	0	\$0
HOMESIDE FINANCIAL, LLC	9	\$1,271,500.00	1.35%	0	\$0
HOMESTREET BANK	1	\$142,500.00	0.15%	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$270,750.00	0.29%	0	\$0

	HOMeward RESIDENTIAL INC	3	\$399,755.05	0.42%	0	\$0
	HOMewise	1	\$146,400.00	0.16%	0	\$0
	HORIZON BANK	3	\$419,000.00	0.44%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$126,565.00	0.13%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$146,000.00	0.15%	0	\$0
	INLANTA MORTGAGE INC	1	\$129,010.00	0.14%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$145,500.00	0.15%	0	\$0
	INTERRA CREDIT UNION	1	\$142,500.00	0.15%	0	\$0
	JAMES B. NUTTER & COMPANY	3	\$420,000.00	0.44%	0	\$0
	KENTUCKY HOUSING CORPORATION	21	\$2,874,012.36	3.04%	0	\$0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$125,306.10	0.13%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$135,750.00	0.14%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$136,500.00	0.14%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	6	\$851,120.00	0.9%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	3	\$416,555.00	0.44%	0	\$0
	LANDMARK MORTGAGE, LLC	1	\$136,770.00	0.14%	0	\$0
	LENDUS, LLC	4	\$562,570.00	0.6%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,810.00	0.14%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$263,000.00	0.28%	0	\$0
	MAGNOLIA BANK, INC	2	\$274,060.00	0.29%	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$269,600.00	0.29%	0	\$0
	MERIDIAN BANK	1	\$134,400.00	0.14%	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$131,435.00	0.14%	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$401,505.00	0.43%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$136,000.00	0.14%	0	\$0
	MLD MORTGAGE INC	1	\$147,081.10	0.16%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$147,440.00	0.16%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.14%	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$128,000.00	0.14%	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,403.00	0.15%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$139,920.00	0.15%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.14%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$525,461.12	0.56%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.16%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$137,750.00	0.15%	0	\$0

	NATIONS RELIABLE LENDING, LLC	1	\$130,950.00	0.14%	0	\$0
	NATIONWIDE HOME LOANS, INC	1	\$148,125.00	0.16%	0	\$0
	NBKC BANK	3	\$406,200.00	0.43%	0	\$0
	NETWORK FUNDING, LP	3	\$412,500.00	0.44%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$127,425.00	0.13%	0	\$0
	NEWMeyer MORTGAGE SERVICES INC	1	\$132,000.00	0.14%	0	\$0
	NICOLET NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0
	NORWICH COMMERCIAL GROUP, INC	1	\$149,600.00	0.16%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$288,280.00	0.31%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,099.00	0.13%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$266,250.00	0.28%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0
	ONEAZ CREDIT UNION	1	\$137,250.00	0.15%	0	\$0
	OPEN MORTGAGE, LLC	1	\$147,600.00	0.16%	0	\$0
	ORIGIN BANK	1	\$148,000.00	0.16%	0	\$0
	OVM FINANCIAL, INC	1	\$130,000.00	0.14%	1	\$127,411
	PACIFIC HOME LOANS, INC	1	\$144,750.00	0.15%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,010.00	0.13%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,500.00	0.15%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$558,936.40	0.59%	0	\$0
	PARKSIDE LENDING LLC	1	\$127,500.00	0.14%	0	\$0
	PEOPLES BANK - OAK HARBOR	1	\$135,000.00	0.14%	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$279,269.30	0.3%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$143,500.00	0.15%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,250.00	0.15%	0	\$0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$145,350.00	0.15%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$398,146.43	0.42%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$134,589.84	0.14%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$143,785.00	0.15%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$137,885.00	0.15%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$696,300.00	0.74%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$139,839.41	0.15%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,146.86	0.15%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$416,020.00	0.44%	0	\$0
	R P FUNDING INC	7	\$972,192.88	1.03%	0	\$0
		1	\$131,000.00	0.14%	0	\$0

	RAYNE BUILDING & LOAN ASSOCIATION					
	RELIANCE FINANCIAL GROUP, INC	1	\$139,410.00	0.15%	0	\$0
	RENASANT BANK	1	\$127,832.64	0.14%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$142,344.02	0.15%	0	\$0
	RESIDENTIAL BANCORP	2	\$269,045.89	0.29%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$554,980.00	0.59%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$289,000.00	0.31%	0	\$0
	RIVER VALLEY BANK	1	\$128,000.00	0.14%	0	\$0
	ROUNDBANK	1	\$144,000.00	0.15%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$127,500.00	0.14%	0	\$0
	ROYAL UNITED MORTGAGE LLC	8	\$1,115,750.00	1.18%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,210.00	0.14%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,100.00	0.28%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$412,750.00	0.44%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$830,046.80	0.88%	0	\$0
	SKYLINE FINANCIAL CORP	4	\$559,900.00	0.59%	0	\$0
	SOFI LENDING CORP	1	\$135,000.00	0.14%	0	\$0
	SOUND COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,400.00	0.16%	0	\$0
	STATE FARM BANK, F.S.B	2	\$254,527.60	0.27%	0	\$0
	STATEWIDE MORTGAGE	1	\$141,000.00	0.15%	0	\$0
	STEARNS LENDING INC	2	\$275,107.28	0.29%	0	\$0
	STEARNS LENDING, LLC	8	\$1,084,123.54	1.15%	0	\$0
	STIFEL BANK AND TRUST	2	\$276,000.00	0.29%	0	\$0
	SUMMIT FUNDING, INC	3	\$412,128.24	0.44%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,750.00	0.14%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$266,855.00	0.28%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,696.00	0.28%	0	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$141,388.00	0.15%	0	\$0
	THE TRUST BANK	1	\$137,250.00	0.15%	0	\$0
	TJC MORTGAGE, INC	1	\$130,050.00	0.14%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,550.00	0.31%	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$135,800.00	0.14%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$287,850.00	0.3%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,830.00	0.14%	0	\$0
		1	\$144,000.00	0.15%	0	\$0

	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	91	\$12,405,474.33	13.14%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$267,500.00	0.28%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$149,800.00	0.16%	0	\$0
	VILLAGE MORTGAGE	1	\$148,500.00	0.16%	0	\$0
	WALLICK & VOLK, INC	1	\$125,862.09	0.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0
	WELLS FARGO BANK, NA	1	\$133,763.00	0.14%	0	\$0
	WISCONSIN BANK & TRUST	1	\$125,961.98	0.13%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0
<b>Total</b>		<b>685</b>	<b>\$94,400,417.88</b>	<b>100%</b>	<b>2</b>	<b>\$268,643</b>
3140Q84B8	ACADEMY MORTGAGE CORPORATION	2	\$337,545.00	3.63%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,000.00	1.68%	0	\$0
	AFFILIATED BANK	1	\$156,750.00	1.69%	0	\$0
	ALTERRA GROUP, LLC	1	\$155,000.00	1.67%	0	\$0
	AMERICAN ADVISORS GROUP	1	\$152,000.00	1.64%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$150,100.00	1.62%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,600.00	1.64%	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,200.00	1.71%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,485.97	4.49%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOA/ATIMA	1	\$153,750.00	1.66%	0	\$0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$128,725.34	1.39%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,600.00	1.7%	0	\$0
	CMG MORTGAGE, INC	1	\$162,276.33	1.75%	0	\$0
	COASTAL LENDING GROUP, LLC	1	\$168,750.00	1.82%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$160,000.00	1.72%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$168,600.00	1.82%	0	\$0
	ENTEGRA BANK	1	\$164,000.00	1.77%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$153,000.00	1.65%	0	\$0
	EVOLVE BANK & TRUST	2	\$311,320.00	3.35%	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,912.97	3.39%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$154,400.00	1.66%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$160,800.00	1.73%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$163,000.00	1.75%	0	\$0
	GMFS, LLC	1	\$165,000.00	1.78%	0	\$0
		1	\$168,150.00	1.81%	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESIDE FINANCIAL, LLC	2	\$320,250.00	3.45%	0	\$0
	HORIZON BANK	2	\$324,595.00	3.49%	0	\$0
	LOANDEPOT.COM, LLC	1	\$152,384.92	1.64%	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	1.81%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$155,000.00	1.67%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$323,000.00	3.48%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.78%	0	\$0
	NEEDHAM BANK	1	\$139,007.86	1.5%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,600.00	1.87%	0	\$0
	PARKSIDE LENDING LLC	1	\$166,400.00	1.79%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,137.00	3.5%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$152,000.00	1.64%	0	\$0
	SENTE MORTGAGE, INC	1	\$157,600.00	1.7%	0	\$0
	STEARNS LENDING, LLC	8	\$1,306,911.00	14.07%	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$246,796.43	2.66%	0	\$0
	USBANK	1	\$160,077.40	1.72%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,250.00	1.71%	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,287,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84C6	ACADEMY MORTGAGE CORPORATION	3	\$584,750.00	9.16%	0	\$0
	ALTERRA GROUP, LLC	1	\$191,250.00	3%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$189,600.00	2.97%	0	\$0
	BAY EQUITY, LLC	1	\$180,000.00	2.82%	0	\$0
	BEST CAPITAL FUNDING	1	\$195,000.00	3.05%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$191,794.74	3%	0	\$0
	CAMDEN NATIONAL BANK	1	\$200,000.00	3.13%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	3.05%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$362,028.49	5.67%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$363,350.00	5.69%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$197,152.00	3.09%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$200,000.00	3.13%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$193,800.00	3.04%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$194,570.00	3.05%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$178,500.00	2.8%	0	\$0



	MOVEMENT MORTGAGE, LLC	1	\$176,800.00	2.77%	0	\$0
	NUMERICA CREDIT UNION	1	\$144,923.97	2.27%	0	\$0
	ONEAZ CREDIT UNION	1	\$187,000.00	2.93%	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$181,000.00	2.84%	0	\$0
	R P FUNDING INC	1	\$190,400.00	2.98%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$199,500.00	3.13%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	2.94%	0	\$0
	SAREY ENTERPRISES LLC	1	\$193,875.00	3.04%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$154,202.22	2.42%	0	\$0
	STEARNS LENDING, LLC	4	\$768,050.00	12.03%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,888.00	3.08%	0	\$0
	USBANK	1	\$186,235.58	2.92%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,383,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84D4	1ST COLONIAL COMMUNITY BANK	1	\$82,500.00	0.15%	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$668,483.76	1.22%	0	\$0
	ACADEMY MTG INC	2	\$132,864.94	0.24%	0	\$0
	ACE MORTGAGE LLC	1	\$80,100.00	0.15%	0	\$0
	ACE MORTGAGE LOAN CORPORATION	1	\$50,000.00	0.09%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$78,319.52	0.14%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,400.00	0.14%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,000.00	0.15%	0	\$0
	AGCREDIT, ACA	1	\$82,450.00	0.15%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$0
	ALLIANCE BANK	1	\$58,200.00	0.11%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,075.00	0.08%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$143,885.00	0.26%	0	\$0
	ALLY BANK	1	\$67,200.00	0.12%	0	\$0
	ALLY CAPITAL CORP	1	\$60,000.00	0.11%	0	\$0
	ALTERRA GROUP, LLC	1	\$64,540.00	0.12%	0	\$0
	AMARILLO NATIONAL BANK	3	\$195,600.00	0.36%	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$54,900.00	0.1%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$156,200.00	0.29%	0	\$0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$74,513.00	0.14%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$629,868.92	1.15%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,000.00	0.15%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$212,000.00	0.39%	0	\$0
	AMERICAN RESIDENTIAL LENDING	1	\$56,000.00	0.1%	0	\$0

	AMERICAN SAVINGS BANK	1	\$69,440.00	0.13%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,309,331.00	2.4%	0	\$0
	AMERIFIRST FINANCIAL, INC	3	\$195,750.00	0.36%	0	\$0
	AMERIS BANK	2	\$109,994.00	0.2%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$137,477.11	0.25%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$457,625.00	0.84%	0	\$0
	ARVEST BANK	2	\$78,900.00	0.14%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$173,610.00	0.32%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$44,000.00	0.08%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,091.00	0.2%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$69,400.00	0.13%	1	\$67,848
	BANCORPSOUTH BANK	1	\$78,412.03	0.14%	0	\$0
	BANK OF ENGLAND	3	\$175,200.00	0.32%	0	\$0
	BAYWAY MORTGAGE GROUP	1	\$81,600.00	0.15%	0	\$0
	BELGRADE STATE BANK, A CORPORATION	1	\$57,220.81	0.1%	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	11	\$638,037.76	1.17%	0	\$0
	BLACKHAWK BANK	4	\$280,000.00	0.51%	0	\$0
	BOFI FEDERAL BANK	1	\$78,750.00	0.14%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$132,000.00	0.24%	0	\$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$84,375.00	0.15%	0	\$0
	BOKF NA DBA MOBANK	3	\$172,260.00	0.32%	0	\$0
	BRIGHTON BANK (28055)	1	\$56,000.00	0.1%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$516,300.00	0.95%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$427,700.00	0.78%	0	\$0
	BUSEY BANK	1	\$62,920.00	0.12%	0	\$0
	CAMDEN NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$56,962.00	0.1%	0	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$149,829.80	0.27%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$366,380.00	0.67%	0	\$0
	CAROLINA ONE MORTGAGE, LLC	1	\$74,800.00	0.14%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,250.00	0.14%	0	\$0
	CASON HOME LOANS	1	\$70,228.00	0.13%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$218,825.00	0.4%	0	\$0
	CBC NATIONAL BANK	1	\$82,896.00	0.15%	0	\$0
	CENTRAL BANK	1	\$49,955.00	0.09%	0	\$0
	CENTRAL BANK OF MOBERLY	1	\$36,000.00	0.07%	0	\$0

	CENTRAL BANK OF ST. LOUIS	1	\$67,200.00	0.12%	0	\$0
	CENTURY LENDING COMPANY	4	\$276,514.00	0.51%	0	\$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$64,000.00	0.12%	0	\$0
	CHEMICAL BANK	20	\$1,176,500.00	2.16%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$41,710.00	0.08%	0	\$0
	CITIZENS BANK	1	\$57,600.00	0.11%	0	\$0
	CITIZENS NATIONAL BANK	1	\$62,800.00	0.12%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$77,421.59	0.14%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$234,227.73	0.43%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$55,350.00	0.1%	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$52,500.00	0.1%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$62,459.80	0.11%	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$62,500.00	0.11%	0	\$0
	COMPASS BANK	1	\$40,000.00	0.07%	0	\$0
	CONCORD MORTGAGE GROUP	1	\$41,200.00	0.08%	0	\$0
	CONSUMER REAL ESTATE FINANCE CO	1	\$59,345.00	0.11%	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$543,863.54	1%	0	\$0
	CPF MORTGAGE	1	\$79,000.00	0.14%	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$60,334.00	0.11%	0	\$0
	CROGHAN COLONIAL BANK	1	\$34,400.00	0.06%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$305,275.00	0.56%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$69,110.33	0.13%	0	\$0
	DAS ACQUISITION LLC	1	\$60,721.78	0.11%	0	\$0
	DRAPER & KRAMER MORTGAGE CORP	1	\$70,000.00	0.13%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0
	DUTRAC COMMUNITY CREDIT UNION	1	\$56,500.00	0.1%	0	\$0
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$39,000.00	0.07%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0
	EAST COAST CAPITAL CORP	1	\$62,228.42	0.11%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$72,500.00	0.13%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$118,410.00	0.22%	0	\$0
	ENT CREDIT UNION	1	\$82,449.15	0.15%	0	\$0
	ENTEGRA BANK	1	\$84,875.00	0.16%	0	\$0
	ENVOY MORTGAGE, LTD	7	\$494,500.00	0.91%	1	\$84,038
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.12%	0	\$0
	EUSTIS MORTGAGE CORP	1	\$74,000.00	0.14%	0	\$0
	EVERBANK	1	\$75,916.00	0.14%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$309,270.00	0.57%	0	\$0
		2	\$131,400.00	0.24%	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$84,000.00	0.15%	0	\$0	
EXCHANGE BANK OF MISSOURI	1	\$71,200.00	0.13%	0	\$0	
EXIT MORTGAGE LLC	1	\$50,943.36	0.09%	0	\$0	
F AND B ACQUISITION GROUP LLC	1	\$82,450.00	0.15%	0	\$0	
FAIRWAY FUNDING GROUP INC	1	\$75,600.00	0.14%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$82,068.36	0.15%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$838,555.84	1.54%	1	\$78,755	
FAY SERVICING, LLC	1	\$65,524.75	0.12%	0	\$0	
FBC MORTGAGE, LLC	3	\$196,072.10	0.36%	0	\$0	
FIDELITY BANK	1	\$68,000.00	0.12%	0	\$0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$292,933.35	0.54%	0	\$0	
FINANCE OF AMERICA LLC	4	\$274,538.48	0.5%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$246,953.65	0.45%	0	\$0	
FIRELANDS FEDERAL CREDIT UNION	1	\$36,981.07	0.07%	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,000.00	0.12%	0	\$0	
FIRST CHOICE LOAN SERVICES INC	2	\$133,950.00	0.25%	0	\$0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,000.00	0.09%	0	\$0	
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$243,750.00	0.45%	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,600.00	0.09%	0	\$0	
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$67,915.00	0.12%	0	\$0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0	
FIRST INTERSTATE BANK	2	\$149,440.00	0.27%	0	\$0	
FIRST MIDWEST BANK	2	\$88,315.00	0.16%	0	\$0	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$50,000.00	0.09%	0	\$0	
FIRST NATIONAL BANK OF PA	1	\$74,800.00	0.14%	0	\$0	
FIRST NATIONAL BANK OF WATERLOO	1	\$30,400.00	0.06%	0	\$0	
FIRST RELIANCE BANK TPO	2	\$130,200.00	0.24%	0	\$0	
FIRST SOUTHERN BANK	1	\$84,800.00	0.16%	0	\$0	
FIRST STATE BANK	1	\$76,000.00	0.14%	0	\$0	
FIRST STATE BANK OF ILLINOIS	1	\$20,615.00	0.04%	0	\$0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$111,750.00	0.2%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$192,080.00	0.35%	0	\$0	
FIRSTBANK	4	\$275,341.45	0.5%	0	\$0	
	5	\$299,855.79	0.55%	0	\$0	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FORUM MORTGAGE BANCORP	1	\$59,931.17	0.11%	0	\$0
FORWARD BANK	1	\$35,600.00	0.07%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$28,500.00	0.05%	0	\$0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,000.00	0.15%	0	\$0
FRANKLIN LOAN CORPORATION	1	\$74,915.96	0.14%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$20,000.00	0.04%	0	\$0
FULTON BANK, N.A	2	\$132,050.00	0.24%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$42,375.00	0.08%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$734,464.16	1.35%	0	\$0
GENEVA FINANCIAL, LLC	1	\$61,760.00	0.11%	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,350.00	0.13%	0	\$0
GOLDWATER BANK, N.A	2	\$114,676.00	0.21%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.08%	0	\$0
GSF MORTGAGE CORPORATION	1	\$75,600.00	0.14%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$350,125.00	0.64%	0	\$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$76,500.00	0.14%	0	\$0
GUILD MORTGAGE COMPANY	17	\$1,162,954.90	2.13%	0	\$0
HALL FINANCIAL GROUP	1	\$66,500.00	0.12%	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.14%	0	\$0
HALLMARK HOME MORTGAGE,LLC	1	\$78,000.00	0.14%	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$82,750.00	0.15%	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	23	\$1,535,092.86	2.81%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$67,842.09	0.12%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$69,700.00	0.13%	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$80,250.00	0.15%	0	\$0
HOME MORTGAGE SOLUTIONS LLC	1	\$56,000.00	0.1%	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$223,130.00	0.41%	0	\$0
HOME1ST LENDING, LLC	2	\$149,500.00	0.27%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$413,740.00	0.76%	0	\$0
	1	\$45,500.00	0.08%	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$51,500.00	0.09%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$139,875.00	0.26%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$78,000.00	0.14%	0	\$0
	HOMESIDE FINANCIAL, LLC	6	\$420,670.00	0.77%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$78,750.00	0.14%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$57,310.71	0.1%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$48,750.00	0.09%	0	\$0
	HOMEWARD RESIDENTIAL INC	5	\$308,492.09	0.57%	0	\$0
	HORIZON BANK	6	\$348,250.00	0.64%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$199,422.77	0.37%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,000.00	0.06%	0	\$0
	INDEPENDENT BANK	1	\$77,000.00	0.14%	0	\$0
	INLANT MORTGAGE, INC	1	\$58,333.01	0.11%	0	\$0
	INLANTA MORTGAGE INC	2	\$154,910.12	0.28%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.09%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$79,200.00	0.15%	0	\$0
	KENTUCKY HOUSING CORPORATION	17	\$1,206,025.00	2.21%	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$65,500.00	0.12%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$46,665.00	0.09%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$200,800.00	0.37%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	4	\$311,250.00	0.57%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$29,250.00	0.05%	0	\$0
	LANDMARK COMMUNITY BANK	1	\$60,580.43	0.11%	0	\$0
	LANDMARK MORTGAGE	1	\$70,000.00	0.13%	0	\$0
	LEADERONE FINANCIAL CORPORATION	5	\$329,170.00	0.6%	0	\$0
	LEGENCE BANK - ELDORADO, ISAOA	1	\$28,000.00	0.05%	0	\$0
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	\$80,000.00	0.15%	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.09%	0	\$0
	MAGNOLIA BANK, INC	2	\$147,250.00	0.27%	0	\$0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$78,700.00	0.14%	0	\$0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$78,478.88	0.14%	0	\$0
	MERIDIAN BANK	1	\$67,920.00	0.12%	0	\$0
	MID AMERICA MORTGAGE, INC	6	\$392,903.00	0.72%	0	\$0
	MIDLAND STATES BANK	3	\$190,580.00	0.35%	0	\$0
	MIDWESTONE BANK	1	\$43,200.00	0.08%	0	\$0

	MJW FINANCIAL LLC	1	\$78,750.00	0.14%	0	\$0
	MORTGAGE I INCORPORATED	1	\$55,059.66	0.1%	0	\$0
	MORTGAGE CENTER LLC	1	\$46,400.00	0.09%	0	\$0
	MORTGAGE CENTRAL, LLC	1	\$76,000.00	0.14%	0	\$0
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$63,450.00	0.12%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,000.00	0.12%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$45,696.00	0.08%	0	\$0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$83,204.45	0.15%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$207,900.00	0.38%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$57,165.87	0.1%	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$76,000.00	0.14%	0	\$0
	MOUND CITY BANK	1	\$82,000.00	0.15%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$82,365.00	0.15%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.14%	0	\$0
	NATIONS LENDING CORPORATION	1	\$83,323.00	0.15%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	0.11%	0	\$0
	NBC BANK	1	\$52,000.00	0.1%	0	\$0
	NBKC BANK	1	\$76,500.00	0.14%	0	\$0
	NEW PENN FINANCIAL, LLC	6	\$406,179.18	0.74%	0	\$0
	NORTHPOINTE BANK	3	\$158,145.70	0.29%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$143,600.00	0.26%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$137,000.00	0.25%	0	\$0
	NP, INC	1	\$76,000.00	0.14%	0	\$0
	OLD NATIONAL BANK	3	\$210,700.00	0.39%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0
	ON Q FINANCIAL, INC	2	\$131,808.85	0.24%	0	\$0
	ON TAP CREDIT UNION	1	\$26,250.00	0.05%	0	\$0
	ONE REPUBLIC, INC. (29659)	1	\$73,500.00	0.13%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$133,625.97	0.24%	0	\$0
	PACOR MORTGAGE CORP	1	\$63,127.51	0.12%	0	\$0
	PARKSIDE LENDING LLC	2	\$156,000.00	0.29%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$131,903.00	0.24%	0	\$0
	PEOPLES BANK	1	\$83,985.00	0.15%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$68,000.00	0.12%	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$49,470.00	0.09%	0	\$0
		1	\$71,750.00	0.13%	0	\$0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PHH MORTGAGE CORPORATION	3	\$179,281.39	0.33%	0	\$0
	PLANET HOME LENDING, LLC	1	\$72,000.00	0.13%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$76,000.00	0.14%	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$150,768.74	0.28%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$74,375.00	0.14%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$184,750.00	0.34%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$297,253.89	0.54%	0	\$0
	PRIMEMAX MORTGAGE GROUP	1	\$58,200.00	0.11%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$134,235.00	0.25%	0	\$0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$61,625.00	0.11%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,800.00	0.09%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,925.00	0.11%	0	\$0
	R P FUNDING INC	8	\$516,122.53	0.95%	0	\$0
	RABUN COUNTY BANK	1	\$78,000.00	0.14%	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$71,250.00	0.13%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$68,500.00	0.13%	0	\$0
	RENASANT BANK	4	\$262,370.23	0.48%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$75,000.00	0.14%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$118,000.00	0.22%	0	\$0
	RESMAC, INC	1	\$73,000.00	0.13%	0	\$0
	RESULTS MORTGAGE, LLC	1	\$55,290.00	0.1%	0	\$0
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.09%	0	\$0
	ROYAL UNITED MORTGAGE LLC	50	\$2,991,362.00	5.48%	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$45,000.00	0.08%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$656,785.00	1.2%	0	\$0
	SAVINGS BANK OF DANBURY	1	\$52,500.00	0.1%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$372,940.00	0.68%	0	\$0
	SENTE MORTGAGE, INC	1	\$36,375.00	0.07%	0	\$0
	SHORE MORTGAGE	1	\$60,140.00	0.11%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$582,760.00	1.07%	0	\$0
	SKYLINE HOME LOANS	1	\$80,000.00	0.15%	0	\$0
	SLIVERTON MORTGAGE SPECIALISTS INC	1	\$59,100.00	0.11%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$56,625.00	0.1%	0	\$0
	SOUTH STATE BANK	2	\$123,075.00	0.23%	0	\$0
		1	\$75,905.00	0.14%	0	\$0



	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHERN ILLINOIS BANK	1	\$54,320.00	0.1%	0	\$0
	SOUTHWEST FUNDING, LP	2	\$127,360.45	0.23%	0	\$0
	STANDARD MORTGAGE CORP	1	\$45,600.00	0.08%	0	\$0
	STATE FARM BANK, F.S.B	3	\$143,349.75	0.26%	0	\$0
	STAUNTON FINANCIAL, INC	3	\$202,025.00	0.37%	0	\$0
	STEARNS LENDING, LLC	15	\$1,101,295.42	2.02%	0	\$0
	STIFEL BANK AND TRUST	3	\$212,000.00	0.39%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$82,450.00	0.15%	0	\$0
	SUMMIT FUNDING, INC	4	\$284,700.00	0.52%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$81,750.00	0.15%	0	\$0
	SYNERGY HOME MORTGAGE, LLC	1	\$80,906.16	0.15%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$42,000.00	0.08%	0	\$0
	TAM LENDING CENTER INC	1	\$71,097.29	0.13%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,500.00	0.14%	0	\$0
	THE FIRST NATIONAL BANK	1	\$37,800.00	0.07%	0	\$0
	THE FIRST STATE BANK	1	\$20,000.00	0.04%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,800.00	0.1%	0	\$0
	THE PEOPLES BANK	1	\$69,600.00	0.13%	0	\$0
	THE RIGHT CHOICE MORTGAGE LLC	1	\$63,050.00	0.12%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$50,350.00	0.09%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.11%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$79,900.00	0.15%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$47,405.00	0.09%	0	\$0
	TOWNEBANK MORTGAGE	1	\$79,816.08	0.15%	0	\$0
	TRAVIS CREDIT UNION	1	\$64,882.55	0.12%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$71,250.00	0.13%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$402,556.83	0.74%	0	\$0
	UNITED BANK & TRUST NA	1	\$62,000.00	0.11%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$79,100.00	0.14%	0	\$0
	UNITED WHOLESALE MORTGAGE	78	\$5,265,789.78	9.65%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	5	\$348,320.00	0.64%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$67,500.00	0.12%	0	\$0
	US MORTGAGE CORPORATION	1	\$65,280.00	0.12%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$69,420.28	0.13%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.13%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$76,220.00	0.14%	0	\$0

	VERITAS FUNDING, LLC ISAOA	2	\$148,400.00	0.27%	0	\$0
	VERVE, A CREDIT UNION	1	\$72,022.29	0.13%	0	\$0
	VIBRANT CREDIT UNION	1	\$44,620.00	0.08%	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$61,500.00	0.11%	0	\$0
	WANIGAS CREDIT UNION	1	\$72,750.00	0.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$308,750.00	0.57%	0	\$0
	WEST GATE BANK	1	\$32,000.00	0.06%	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$47,250.00	0.09%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$131,000.00	0.24%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$55,100.00	0.1%	0	\$0
<b>Total</b>		<b>839</b>	<b>\$54,587,987.19</b>	<b>100%</b>	<b>3</b>	<b>\$230,642</b>
3140Q84E2	ACADEMY MORTGAGE CORPORATION	1	\$301,150.00	0.45%	0	\$0
	ACE MORTGAGE LLC	1	\$242,666.40	0.36%	0	\$0
	ADVISORS CAPITAL, INC	1	\$206,150.00	0.31%	0	\$0
	AMCAP MORTGAGE, LTD	2	\$704,045.00	1.05%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,250.00	0.42%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$563,890.00	0.84%	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,171,825.00	1.75%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,125.00	0.35%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$275,500.00	0.41%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.41%	0	\$0
	BAY EQUITY LLC	2	\$736,250.00	1.1%	0	\$0
	BAY EQUITY, LLC	1	\$344,350.00	0.51%	0	\$0
	BAYBURG FINANCIAL, INC	1	\$354,050.00	0.53%	0	\$0
	BJV FINANCIAL SERVICES INC	1	\$258,800.00	0.39%	0	\$0
	BLUE CHIP LENDING SERVICES, INC	1	\$321,100.00	0.48%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,250.00	0.3%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,484,520.00	6.69%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,194,157.00	1.78%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,010.00	0.48%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,494,733.36	2.23%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,900.00	0.33%	0	\$0
	CENDERA FUNDING, INC	1	\$268,137.00	0.4%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,196.00	0.49%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$574,470.00	0.86%	0	\$0

CROSSCOUNTRY MORTGAGE, INC	2	\$724,750.00	1.08%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,475.00	0.53%	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$285,000.00	0.42%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$850,459.00	1.27%	0	\$0
DIRECT MORTGAGE, CORP	1	\$205,200.00	0.31%	0	\$0
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$319,105.00	0.48%	0	\$0
EAGLE HOME MORTGAGE, LLC	6	\$2,201,029.28	3.28%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$805,218.00	1.2%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$709,043.00	1.06%	0	\$0
EXIT MORTGAGE LLC	1	\$399,000.00	0.59%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,000.00	0.42%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,418,185.84	3.61%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$334,650.00	0.5%	0	\$0
FIDELITY FUNDING CO., INC	1	\$255,110.00	0.38%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$318,250.00	0.47%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,623.28	0.45%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$744,795.00	1.11%	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$408,085.00	0.61%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,834.00	0.61%	0	\$0
GSF MORTGAGE CORPORATION	1	\$380,000.00	0.57%	0	\$0
GUILD MORTGAGE COMPANY	10	\$2,611,644.00	3.89%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$793,250.00	1.18%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,038,599.55	1.55%	0	\$0
HOMESTREET BANK	1	\$303,050.00	0.45%	0	\$0
INNOVATIVE MORTGAGE SERVICES INC	1	\$391,400.00	0.58%	0	\$0
INTERCAP LENDING INC	3	\$869,300.00	1.3%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$209,223.00	0.31%	0	\$0
KBHS HOME LOANS, LLC	1	\$302,722.00	0.45%	0	\$0
MAZUMA CREDIT UNION	1	\$210,975.00	0.31%	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$294,500.00	0.44%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$255,110.00	0.38%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$422,655.00	0.63%	0	\$0

MORTGAGE ONE SOLUTIONS, INC - COR	2	\$553,530.00	0.83%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,700.00	0.45%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$367,625.00	0.55%	0	\$0
NATIONWIDE HOME LOANS CORP	1	\$305,900.00	0.46%	0	\$0
NFM LENDING	1	\$300,700.00	0.45%	0	\$0
NORTHPOINTE BANK	1	\$515,850.00	0.77%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,525.00	0.48%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$274,550.00	0.41%	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$951,145.00	1.42%	0	\$0
OMNI-FUND, INC	1	\$327,750.00	0.49%	0	\$0
PARKSIDE LENDING LLC	3	\$958,100.00	1.43%	0	\$0
PLAZA HOME MORTGAGE	5	\$1,373,168.00	2.05%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$225,579.00	0.34%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,758.00	0.4%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,348,191.92	3.5%	0	\$0
RANDOLPH SAVINGS BANK	1	\$276,450.00	0.41%	0	\$0
RESMAC, INC	1	\$332,500.00	0.5%	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$561,820.00	0.84%	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$488,714.49	0.73%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$202,200.00	0.3%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$713,650.00	1.06%	0	\$0
SKYLINE FINANCIAL CORP	1	\$446,500.00	0.67%	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$251,230.00	0.37%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,625.00	0.48%	0	\$0
STEARNS LENDING INC	1	\$285,000.00	0.42%	0	\$0
STEARNS LENDING, LLC	13	\$4,080,945.51	6.08%	0	\$0
SUCCESS MORTGAGE, LLC	1	\$250,800.00	0.37%	0	\$0
SUMMIT FUNDING, INC	1	\$448,115.00	0.67%	0	\$0
SUNVEST MORTGAGE GROUP LLC	1	\$247,000.00	0.37%	0	\$0
SYNERGY ONE LENDING, INC	1	\$289,750.00	0.43%	0	\$0
TOWNE MORTGAGE COMPANY	1	\$226,789.56	0.34%	0	\$0
UNI FIRST INVESTMENT INC	1	\$394,250.00	0.59%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,880.00	0.44%	0	\$0
UNITED BANK	1	\$203,389.84	0.3%	0	\$0
UNITED WHOLESALE MORTGAGE	37	\$10,265,021.68	15.31%	1	\$288,288
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	\$273,125.00	0.41%	0	\$0

	WATERSTONE MORTGAGE CORPORATION	1	\$214,370.00	0.32%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$257,450.00	0.38%	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$355,300.00	0.53%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,250.00	0.31%	0	\$0
<b>Total</b>		<b>223</b>	<b>\$67,066,663.71</b>	<b>100%</b>	<b>1</b>	<b>\$288,288</b>
3140Q84F9	ALLIED MORTGAGE GROUP, INC	2	\$685,000.00	2.03%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,290.35	0.48%	0	\$0
	ARK MORTGAGE, INC	2	\$664,486.93	1.97%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.93%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$632,300.00	1.88%	0	\$0
	CLIFFCO, INC	1	\$259,701.77	0.77%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$335,200.00	0.99%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,034,000.00	3.07%	0	\$0
	EAST COSAT CAPITAL CORP	1	\$301,000.00	0.89%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$534,691.85	1.59%	0	\$0
	HOME POINT FINANCIAL CORPORATION	12	\$4,229,829.77	12.56%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,801,667.74	8.32%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$613,000.00	1.82%	0	\$0
	HOMESTEAD FUNDING CORP	5	\$875,188.64	2.6%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$551,250.00	1.64%	0	\$0
	JET DIRECT FUNDING CORP	1	\$440,000.00	1.31%	0	\$0
	LAKELAND BANK	1	\$520,000.00	1.54%	0	\$0
	MAGNOLIA BANK, INC	2	\$772,101.86	2.29%	0	\$0
	MB FINANCIAL BANK	3	\$2,185,977.31	6.49%	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$201,534.31	0.6%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPR	1	\$558,750.00	1.66%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$314,000.00	0.93%	0	\$0
	MID-ISLAND MORTGAGE CORP	4	\$1,669,690.64	4.96%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$267,303.10	0.79%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$340,000.00	1.01%	0	\$0
	PARKSIDE LENDING LLC	3	\$1,047,000.00	3.11%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$132,485.98	0.39%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$133,731.87	0.4%	0	\$0
	QUIK FUND, INC	1	\$299,655.89	0.89%	0	\$0
		2	\$287,700.00	0.85%	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESMAC, INC	6	\$1,852,157.04	5.5%	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$909,500.00	2.7%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$530,000.00	1.57%	0	\$0
	THE FEDERAL SAVINGS BANK	7	\$2,557,250.00	7.59%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$364,843.12	1.08%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,234,750.00	3.67%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$427,000.00	1.27%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$460,720.93	1.37%	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,770,183.55	5.25%	0	\$0
	US MORTGAGE CORPORATION	1	\$420,000.00	1.24%	0	\$0
<b>Total</b>		<b>99</b>	<b>\$33,688,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84G7	ACADEMY MORTGAGE CORPORATION	1	\$104,925.00	1.82%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$101,791.50	1.76%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,750.00	1.62%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,000.00	1.82%	0	\$0
	BANK OF ENGLAND	2	\$207,500.00	3.59%	0	\$0
	BOFI FEDERAL BANK	1	\$95,898.77	1.66%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$185,750.00	3.22%	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$90,000.00	1.56%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,680.00	3.56%	0	\$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$90,950.00	1.58%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$217,975.00	3.78%	0	\$0
	EUSTIS MORTGAGE CORP	1	\$101,250.00	1.75%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,400.00	1.64%	0	\$0
	FBC MORTGAGE, LLC	2	\$200,000.00	3.47%	0	\$0
	FIDELITY BANK	1	\$85,600.00	1.48%	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$194,281.95	3.37%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$89,950.00	1.56%	0	\$0
	FINANCEMYHOME.COM	1	\$110,000.00	1.91%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$108,750.00	1.88%	0	\$0
		1	\$109,600.00	1.9%	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY					
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$97,500.00	1.69%	0	\$0
	GESA CREDIT UNION	1	\$95,400.00	1.65%	0	\$0
	GREAT WESTERN BANK	1	\$97,600.00	1.69%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$97,970.00	1.7%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	1.66%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$98,800.00	1.71%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.73%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$196,950.00	3.41%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$104,250.00	1.81%	0	\$0
	MAGNOLIA BANK, INC	1	\$90,000.00	1.56%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	1.66%	0	\$0
	NATION ONE MORTGAGE CORP	1	\$104,395.77	1.81%	0	\$0
	NATIONS LENDING CORPORATION	1	\$93,750.00	1.62%	0	\$0
	NBKC BANK	1	\$97,100.90	1.68%	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$205,150.00	3.55%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$102,000.00	1.77%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$105,600.00	1.83%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	1.59%	0	\$0
	R P FUNDING INC	1	\$93,500.00	1.62%	0	\$0
	RANLIFE, INC	1	\$104,760.00	1.81%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$95,120.00	1.65%	0	\$0
	SAVANNAH FEDERAL CREDIT UNION	1	\$104,975.00	1.82%	0	\$0
	STATE FARM BANK, F.S.B	2	\$212,984.23	3.69%	0	\$0
	STAUNTON FINANCIAL, INC	1	\$108,000.00	1.87%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$102,000.00	1.77%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,000.00	1.65%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$190,875.00	3.31%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,250.00	1.76%	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,771,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84H5	ALTERRA GROUP, LLC	1	\$113,926.00	2.49%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$112,100.00	2.45%	0	\$0
	AMERICAN ADVISORS GROUP	1	\$120,000.00	2.62%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,200.00	2.6%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,580.00	2.42%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,920.00	2.62%	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	2.7%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.7%	0	\$0
	BANK OF ENGLAND	2	\$234,150.00	5.11%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$113,378.60	2.48%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$233,700.00	5.1%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$112,100.00	2.45%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,065.00	2.43%	0	\$0
	DIRECTIONS EQUITY LLC	1	\$111,750.00	2.44%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$112,000.00	2.45%	0	\$0
	EVERETT FINANCIAL, INC	1	\$124,669.00	2.72%	0	\$0
	FBC MORTGAGE, LLC	1	\$111,920.00	2.44%	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,514.87	2.72%	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$111,550.00	2.44%	0	\$0
	GULF COAST BANK & TRUST COMPANY	1	\$120,154.42	2.62%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$117,285.00	2.56%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$232,745.00	5.08%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$123,000.00	2.69%	0	\$0
	IBMSECU	1	\$124,000.00	2.71%	0	\$0
	KALAMAZOO COUNTY STATE BANK	1	\$112,000.00	2.45%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$116,281.33	2.54%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	2.62%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$120,000.00	2.62%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	2.71%	0	\$0
	NTFN, INC	1	\$115,900.00	2.53%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	2.62%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,680.00	2.7%	0	\$0
	R P FUNDING INC	1	\$120,000.00	2.62%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$112,000.00	2.45%	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	2.62%	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$113,600.00	2.48%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,578,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84J1	360 MORTGAGE GROUP, LLC	1	\$136,000.00	1.25%	0	\$0
	ALTERRA GROUP, LLC	1	\$126,750.00	1.17%	0	\$0
	AMCAP MORTGAGE, LTD	2	\$261,967.34	2.41%	0	\$0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,750.00	1.28%	0	\$0



AMERICAN PACIFIC MTG CORP	2	\$287,825.83	2.65%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,600.00	3.65%	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$140,000.00	1.29%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,010.00	1.19%	0	\$0
BAY EQUITY LLC	1	\$140,000.00	1.29%	0	\$0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$277,851.14	2.56%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$700,789.00	6.45%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$128,250.00	1.18%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$688,048.92	6.33%	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$129,010.00	1.19%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,125.00	3.85%	0	\$0
EAGLE HOME MORTGAGE, LLC	2	\$281,500.00	2.59%	0	\$0
EMBRACE HOME LOANS, INC	1	\$130,400.00	1.2%	0	\$0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$150,000.00	1.38%	0	\$0
EVERETT FINANCIAL, INC	1	\$142,500.00	1.31%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	1.36%	0	\$0
FBC MORTGAGE, LLC	1	\$136,000.00	1.25%	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$140,650.00	1.29%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$290,250.00	2.67%	0	\$0
GMFS, LLC	1	\$134,250.00	1.24%	0	\$0
GUILD MORTGAGE COMPANY	1	\$131,435.00	1.21%	0	\$0
GULF COAST BANK & TRUST COMPANY	2	\$269,660.00	2.48%	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$574,850.00	5.29%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,500.00	1.17%	0	\$0
HOMESIDE FINANCIAL, LLC	3	\$418,250.00	3.85%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$284,100.00	2.61%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$126,951.49	1.17%	0	\$0
LENDUS, LLC	2	\$269,500.00	2.48%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$142,500.00	1.31%	0	\$0
LOANDEPOT.COM, LLC	1	\$146,470.00	1.35%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$276,500.00	2.54%	0	\$0
NUMARK CREDIT UNION	2	\$259,120.00	2.38%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$286,000.00	2.63%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	1.24%	0	\$0

	RESIDENTIAL BANCORP	1	\$130,813.06	1.2%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,868.48	1.19%	0	\$0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$146,300.00	1.35%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,100.00	1.32%	0	\$0
	SEMPER HOME LOANS, INC	1	\$134,585.89	1.24%	0	\$0
	STATE FARM BANK, F.S.B	2	\$264,000.00	2.43%	0	\$0
	SUMMIT FUNDING, INC	1	\$136,000.00	1.25%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$130,869.59	1.2%	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	1.32%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$127,200.00	1.17%	0	\$0
	WESLEND FINANCIAL CORP. (FN)	1	\$134,000.00	1.23%	0	\$0
	WESTSTAR BANK	1	\$149,843.00	1.36%	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,870,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84K8	A&D MORTGAGE, LLC	1	\$173,630.00	1.51%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$162,960.00	1.42%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$164,000.00	1.43%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$158,433.31	1.38%	0	\$0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$336,000.00	2.92%	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$172,500.00	1.5%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,037.00	1.48%	0	\$0
	ARCADIA FINANCIAL GROUP LLC	1	\$152,000.00	1.32%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	1.48%	0	\$0
	BANK OF WASHINGTON	1	\$161,200.00	1.4%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$157,500.00	1.37%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,400.00	1.41%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$327,600.00	2.85%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$168,000.00	1.46%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,800.00	2.85%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$168,000.00	1.46%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,033.60	1.49%	0	\$0
	E LOANS MORTGAGE, INC	1	\$167,920.00	1.46%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	1.5%	0	\$0
	ESB BANK	1	\$171,820.42	1.49%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,750.00	2.89%	0	\$0

EVERETT FINANCIAL, INC	3	\$499,176.93	4.34%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,603.78	1.47%	0	\$0
FAIRWINDS CREDIT UNION	1	\$171,000.00	1.49%	0	\$0
FINANCEMYHOME.COM	1	\$170,000.00	1.48%	0	\$0
FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	\$171,824.64	1.49%	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	1.31%	0	\$0
GREAT WESTERN BANK	1	\$168,000.00	1.46%	0	\$0
GREATER NEVADA MORTGAGE	1	\$172,550.00	1.5%	0	\$0
GUILD MORTGAGE COMPANY	1	\$172,390.00	1.5%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	1.32%	0	\$0
HOME SAVINGS MORTGAGE, LLC	1	\$164,900.00	1.43%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,000.00	1.35%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$165,750.00	1.44%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$172,500.00	1.5%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$152,000.00	1.32%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,500.00	1.37%	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$169,000.00	1.47%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$169,000.00	1.47%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,900.00	2.83%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,500.00	1.47%	0	\$0
NATIONS LENDING CORPORATION	1	\$171,690.00	1.49%	0	\$0
NETWORK FUNDING, LP	1	\$156,590.18	1.36%	0	\$0
ON Q FINANCIAL, INC	1	\$174,800.00	1.52%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,832.95	1.39%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,720.00	1.48%	0	\$0
R P FUNDING INC	2	\$313,000.00	2.72%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$465,678.08	4.05%	0	\$0
SENTE MORTGAGE, INC	1	\$168,000.00	1.46%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,844.00	1.36%	0	\$0
SIMPLICITY CREDIT UNION	1	\$152,000.00	1.32%	0	\$0
STATEWIDE MORTGAGE	1	\$156,750.00	1.36%	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	1.43%	0	\$0
TRI COUNTIES BANK	1	\$155,000.00	1.35%	0	\$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$163,143.00	1.42%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,828.72	1.46%	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$157,339.42	1.37%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	1.43%	0	\$0
	WALLICK & VOLK, INC	1	\$174,000.00	1.51%	0	\$0
	WELLS FARGO BANK, NA	1	\$164,900.00	1.44%	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,499,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84L6	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$54,540.00	1.02%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$77,600.00	1.45%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$226,312.00	4.23%	0	\$0
	AMERICAN MORTGAGE BANK	1	\$54,000.00	1.01%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$170,300.00	3.18%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,400.00	1.24%	0	\$0
	BANCORPSOUTH BANK	3	\$175,550.00	3.28%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$78,500.00	1.47%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,000.00	1.12%	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$43,500.00	0.81%	0	\$0
	BLACKHAWK BANK	1	\$59,100.00	1.1%	0	\$0
	BROKER SOLUTIONS, INC	1	\$77,885.60	1.46%	0	\$0
	CHEMICAL BANK	4	\$211,148.66	3.95%	0	\$0
	CHEMICAL BANK HALE	1	\$22,015.00	0.41%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,334.95	1.56%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$472,595.00	8.84%	0	\$0
	CONSUMERS CREDIT UNION	1	\$44,800.00	0.84%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$74,647.10	1.4%	0	\$0
	CREDIT UNION OF AMERICA	1	\$52,500.00	0.98%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$84,000.00	1.57%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$190,523.00	3.56%	1	\$76,142
	EVOLVE BANK & TRUST	1	\$52,380.00	0.98%	0	\$0
	FAIRWAY LENDING LLC	1	\$83,916.38	1.57%	0	\$0
	FBC MORTGAGE, LLC	2	\$104,600.00	1.96%	0	\$0
	FIARWAY LENDING LLC	1	\$74,927.10	1.4%	0	\$0
	FIRST FINANCIAL BANK	1	\$45,750.00	0.86%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,750.00	2.65%	0	\$0

	FIRSTBANK	2	\$115,115.10	2.15%	0	\$0
	FIRSTBANK PUERTO RICO	1	\$61,440.23	1.15%	0	\$0
	GMFS, LLC	1	\$64,000.00	1.2%	0	\$0
	GREAT SOUTHERN BANK	1	\$37,600.00	0.7%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,400.00	1.43%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	1.4%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$51,000.00	0.95%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$84,000.00	1.57%	0	\$0
	LANDMARK CREDIT UNION	1	\$47,400.00	0.89%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$65,450.00	1.22%	0	\$0
	MAGNOLIA BANK, INC	1	\$81,000.00	1.51%	0	\$0
	MERIDIAN BANK	1	\$59,840.00	1.12%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$65,100.00	1.22%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$46,875.00	0.88%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$217,000.00	4.06%	0	\$0
	NATIONS LENDING CORPORATION	2	\$127,000.00	2.37%	0	\$0
	NUMERICA CREDIT UNION	7	\$304,124.65	5.69%	0	\$0
	ORRSTOWN BANK	1	\$72,000.00	1.35%	0	\$0
	R P FUNDING INC	2	\$138,150.00	2.58%	0	\$0
	RANLIFE, INC	1	\$59,500.00	1.11%	0	\$0
	SCOTT CREDIT UNION	1	\$55,000.00	1.03%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$31,500.00	0.59%	0	\$0
	SPOKANE RAILWAY CREDIT UNION	1	\$40,883.36	0.76%	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$63,600.00	1.19%	0	\$0
	SUMMIT FUNDING, INC	1	\$81,700.00	1.53%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$49,000.00	0.92%	0	\$0
	VIBRANT CREDIT UNION	1	\$28,560.00	0.53%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$136,700.00	2.56%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$71,250.00	1.32%	0	\$0
<b>Total</b>		<b>90</b>	<b>\$5,348,763.13</b>	<b>100%</b>	<b>1</b>	<b>\$76,142</b>
3140Q84M4	ACE MORTGAGE, LLC	1	\$104,701.72	1.86%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,000.00	3.42%	0	\$0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$91,745.62	1.63%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,000.00	1.89%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,989.15	5.11%	0	\$0
	ASSOCIATED BANK NATIONAL	3	\$297,643.75	5.3%	0	\$0

ASSOCIATION						
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,250.00	1.93%	0	\$0	
CENTRAL BANK OF SEDALIA	1	\$109,600.00	1.95%	0	\$0	
CHEMICAL BANK	1	\$100,000.00	1.78%	0	\$0	
COMMUNITYAMERICA CREDIT UNION	1	\$99,723.50	1.78%	0	\$0	
CONSUMERS CREDIT UNION	1	\$100,000.00	1.78%	0	\$0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$187,000.00	3.33%	0	\$0	
FIRST BANK	1	\$105,528.34	1.88%	0	\$0	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,586.94	1.74%	0	\$0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,410.28	1.86%	0	\$0	
FIRST RELIANCE BANK	1	\$109,000.00	1.94%	0	\$0	
FIRST SECURITY BANK	1	\$107,701.38	1.92%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	1.53%	0	\$0	
FRANKENMUTH CREDIT UNION	1	\$93,573.76	1.67%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$103,471.00	1.84%	0	\$0	
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	1.55%	0	\$0	
GUILD MORTGAGE COMPANY	1	\$103,231.75	1.84%	0	\$0	
HILLS BANK AND TRUST COMPANY	1	\$99,000.00	1.76%	0	\$0	
HOME SAVINGS BANK	1	\$108,000.00	1.92%	0	\$0	
IDAHO CENTRAL CREDIT UNION	1	\$90,250.00	1.61%	0	\$0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	1.71%	0	\$0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$87,690.91	1.56%	0	\$0	
KEYBANK NATIONAL ASSOCIATION	1	\$99,719.61	1.78%	0	\$0	
LANDMARK CREDIT UNION	1	\$88,000.00	1.57%	0	\$0	
LISTERHILL CREDIT UNION	1	\$109,691.57	1.95%	0	\$0	
MARINE BANK	1	\$105,000.00	1.87%	0	\$0	
MIDLAND STATES BANK	1	\$103,216.85	1.84%	0	\$0	
MUFG UNION BANK, N.A	1	\$100,000.00	1.78%	0	\$0	
NICOLET NATIONAL BANK	1	\$92,000.00	1.64%	0	\$0	
NORTHPOINTE BANK	1	\$104,711.53	1.86%	0	\$0	
OLD NATIONAL BANK	1	\$57,467.77	1.02%	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$89,800.00	1.6%	0	\$0	
PENTAGON FEDERAL C. U	1	\$90,000.00	1.6%	0	\$0	
PROFINIUM INC	1	\$110,000.00	1.96%	0	\$0	
PURDUE FEDERAL CREDIT UNION	1	\$95,206.03	1.7%	0	\$0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$184,593.91	3.29%	0	\$0	

	S&T BANK	1	\$99,000.00	1.76%	0	\$0
	SANTANDER BANK, N.A	1	\$104,709.67	1.86%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$93,740.09	1.67%	0	\$0
	SEACOAST NATIONAL BANK	1	\$108,000.00	1.92%	0	\$0
	STATE FARM BANK, F.S.B	2	\$200,455.61	3.57%	0	\$0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$109,500.00	1.95%	0	\$0
	WEBSTER BANK, N.A	1	\$100,000.00	1.78%	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$108,000.00	1.94%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$5,614,910.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84N2	ABBEVILLE BUILDING & LOAN	1	\$115,000.00	2.43%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$122,262.00	2.58%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$111,000.00	2.35%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,600.00	2.4%	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	2.39%	0	\$0
	BANK OF SPRINGFIELD	1	\$122,482.00	2.59%	0	\$0
	BANKIOWA	1	\$120,000.00	2.54%	0	\$0
	BAXTER CREDIT UNION	1	\$112,500.00	2.38%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	2.47%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	2.45%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$238,871.91	5.05%	0	\$0
	CONSUMERS CREDIT UNION	1	\$121,300.00	2.56%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,000.00	2.49%	0	\$0
	ENT CREDIT UNION	1	\$121,945.80	2.58%	0	\$0
	EVERGREEN CREDIT UNION	1	\$114,690.83	2.42%	0	\$0
	FIDELITY BANK	1	\$123,945.26	2.62%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,274.65	2.35%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$119,663.53	2.53%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	2.54%	0	\$0
	LANDMARK CREDIT UNION	2	\$228,600.00	4.83%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,600.00	2.57%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$117,738.70	2.49%	0	\$0
	ONEAZ CREDIT UNION	1	\$125,000.00	2.64%	0	\$0
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$112,000.00	2.37%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$118,668.75	2.51%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,962.15	2.58%	0	\$0
	PINNACLE BANK	1	\$115,724.47	2.45%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$121,962.15	2.58%	0	\$0

	RELIANCE FIRST CAPITAL, LLC	1	\$122,900.00	2.6%	0	\$0
	RENASANT BANK	1	\$124,604.96	2.63%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,533.25	2.63%	0	\$0
	STATE FARM BANK, F.S.B	1	\$115,679.26	2.44%	0	\$0
	SYRACUSE COOPERATIVE FCU	1	\$115,357.49	2.44%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	2.43%	0	\$0
	THE COLUMBIA BANK	1	\$115,000.00	2.43%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,350.00	2.52%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$119,655.27	2.53%	0	\$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$125,000.00	2.61%	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,732,772.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84P7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,000.00	1.42%	0	\$0
	ALIGN CREDIT UNION	1	\$127,000.00	1.29%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,064.00	2.89%	0	\$0
	AMERICAN FINANCING CORPORATION, A C	1	\$143,612.87	1.45%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	1.32%	0	\$0
	AMERIS BANK	1	\$149,591.03	1.51%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,901.02	1.46%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,000.00	1.51%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$145,601.94	1.47%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,361.91	1.39%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,000.00	1.32%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,586.64	1.51%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.42%	0	\$0
	CITIZENS STATE BANK	1	\$126,410.10	1.28%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$134,128.11	1.36%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,959.63	1.27%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$144,185.60	1.46%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$130,080.45	1.32%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,912.59	1.51%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,715.30	1.44%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	1.5%	0	\$0
	FIRST BANK	1	\$139,000.00	1.41%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	1.31%	0	\$0
		1	\$130,000.00	1.32%	0	\$0



FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
FIRSTBANK	1	\$126,593.00	1.28%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,600.00	1.31%	0	\$0	
FORUM CREDIT UNION	1	\$142,000.00	1.44%	0	\$0	
FRANSEN BANK & TRUST	1	\$147,250.00	1.49%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$140,000.00	1.42%	0	\$0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	1.4%	0	\$0	
GUILD MORTGAGE COMPANY	1	\$141,000.00	1.43%	0	\$0	
HILLS BANK AND TRUST COMPANY	1	\$129,315.00	1.31%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,841.96	1.29%	0	\$0	
HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	1.28%	0	\$0	
HOMEWARD RESIDENTIAL INC	1	\$139,245.97	1.41%	0	\$0	
ILLINOIS BANK & TRUST	1	\$141,600.00	1.43%	0	\$0	
KEYBANK NATIONAL ASSOCIATION	1	\$133,600.00	1.35%	0	\$0	
KINETIC FEDERAL CREDIT UNION	1	\$145,988.33	1.48%	0	\$0	
LANDMARK CREDIT UNION	2	\$284,172.75	2.88%	0	\$0	
LOGIX FEDERAL CREDIT UNION	2	\$287,000.00	2.91%	0	\$0	
M/I FINANCIAL, LLC	1	\$148,787.46	1.51%	0	\$0	
MARINE BANK	1	\$134,000.00	1.36%	0	\$0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	1.31%	0	\$0	
MIDSOUTH BANK - DOTHAN	1	\$134,526.73	1.36%	0	\$0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$142,125.00	1.44%	0	\$0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,601.94	1.47%	0	\$0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,000.00	1.31%	0	\$0	
NATIONS LENDING CORPORATION	1	\$149,017.39	1.51%	0	\$0	
NOIC, INC. DBA OWNium, A CORPORATION	1	\$136,000.00	1.38%	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,847.94	1.3%	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$419,364.60	4.24%	0	\$0	
PHH MORTGAGE CORPORATION	1	\$149,591.03	1.51%	0	\$0	
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	1.52%	0	\$0	
REDWOOD CREDIT UNION	1	\$150,000.00	1.52%	0	\$0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,579.42	1.51%	0	\$0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,086.82	1.29%	0	\$0	
SIRVA MORTGAGE, INC	1	\$150,000.00	1.52%	0	\$0	

	STATE FARM BANK, F.S.B	3	\$429,900.00	4.35%	0	\$0
	STEARNS LENDING, LLC	1	\$125,202.97	1.27%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,600.00	2.97%	0	\$0
	UNITED BANK	1	\$144,185.60	1.46%	0	\$0
	WAUKESHA STATE BANK	1	\$129,500.00	1.31%	0	\$0
	WAYNE BANK & TRUST	1	\$135,600.00	1.33%	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,879,335.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84Q5	ADVISORS MORTGAGE GROUP LLC	1	\$165,567.86	1.64%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	1.73%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,500.00	1.6%	0	\$0
	ARVEST BANK	1	\$163,000.00	1.61%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,543.77	1.63%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,556.42	1.63%	0	\$0
	BANCORPSOUTH BANK	1	\$164,537.36	1.63%	0	\$0
	BANK FIRST NATIONAL	1	\$168,000.00	1.66%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,200.00	1.53%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$650,350.00	6.43%	0	\$0
	CARROLLTON BANK	1	\$153,000.00	1.51%	0	\$0
	CHEMICAL BANK	1	\$166,000.00	1.64%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$172,975.08	1.71%	0	\$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$167,200.30	1.65%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$158,512.82	1.57%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$326,920.00	3.23%	0	\$0
	EQUITY RESOURCES, INC	1	\$156,150.00	1.54%	0	\$0
	FARMINGTON BANK	1	\$164,000.00	1.62%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,914.17	1.59%	0	\$0
	FINANCE OF AMERICA LLC	2	\$316,146.44	3.13%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	1.73%	0	\$0
	FIRST BANK	1	\$165,000.00	1.63%	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	1.73%	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	1.58%	0	\$0
	FIRSTBANK	1	\$175,000.00	1.73%	0	\$0
	FORUM CREDIT UNION	1	\$163,700.00	1.62%	0	\$0
	FORUM MORTGAGE BANCORP	1	\$164,086.07	1.62%	0	\$0
	GMFS, LLC	1	\$165,000.00	1.63%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL	1	\$150,350.00	1.49%	0	\$0

	ASSOCIATION					
	GUILD MORTGAGE COMPANY	1	\$164,985.20	1.63%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	1.63%	0	\$0
	HOME SAVINGS BANK	1	\$170,000.00	1.68%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,666.40	1.48%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$330,800.00	3.27%	0	\$0
	M/I FINANCIAL, LLC	1	\$152,850.00	1.51%	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$161,899.26	1.6%	0	\$0
	MUFG UNION BANK, N.A	1	\$170,000.00	1.68%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,500.00	1.7%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,100.00	1.6%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$170,000.00	1.68%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$157,500.00	1.56%	0	\$0
	PORTAGE COMMUNITY BANK	1	\$160,000.00	1.58%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$156,516.25	1.55%	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$328,642.14	3.25%	0	\$0
	RENASANT BANK	1	\$163,770.92	1.62%	0	\$0
	ROYAL CREDIT UNION	1	\$154,577.40	1.53%	0	\$0
	STATE FARM BANK, F.S.B	1	\$155,000.00	1.53%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$156,807.00	1.55%	0	\$0
	THE CLEVELAND STATE BANK	1	\$175,000.00	1.73%	0	\$0
	THE MONEY SOURCE INC	1	\$168,000.00	1.66%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,000.00	1.53%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,400.00	1.66%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$154,570.27	1.53%	0	\$0
	WATERMARK CAPITAL, INC	1	\$170,000.00	1.68%	0	\$0
	WEI MORTGAGE LLC	1	\$152,000.00	1.54%	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,109,795.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84R3	ABBEVILLE BUILDING & LOAN	2	\$116,794.67	3.65%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,000.00	2.22%	0	\$0
	ARVEST BANK	3	\$196,829.04	6.15%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,750.00	2.33%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$76,787.10	2.4%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$79,000.00	2.47%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$41,200.50	1.29%	0	\$0

	BORDER STATE BANK	1	\$67,845.09	2.12%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	2.25%	0	\$0
	COMMUNITY STATE BANK	1	\$30,000.00	0.94%	0	\$0
	COVANTAGE CREDIT UNION	1	\$66,500.00	2.08%	0	\$0
	CREDIT UNION OF AMERICA	2	\$129,648.61	4.05%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$122,250.00	3.82%	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$66,000.00	2.06%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$75,000.00	2.34%	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$47,450.00	1.48%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,775.00	1.9%	0	\$0
	FIRST FLIGHT FCU	1	\$75,000.00	2.34%	0	\$0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$76,000.00	2.37%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$71,500.00	2.23%	0	\$0
	GPO FEDERAL CREDIT UNION	1	\$64,612.86	2.02%	0	\$0
	HOME SAVINGS BANK	1	\$65,000.00	2.03%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$57,674.72	1.8%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$75,750.00	2.37%	0	\$0
	LANDMARK CREDIT UNION	1	\$70,000.00	2.19%	0	\$0
	MUFG UNION BANK, N.A	1	\$74,500.00	2.33%	0	\$0
	NETWORK FUNDING L.P	1	\$68,200.00	2.13%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$54,548.62	1.7%	0	\$0
	RIVER VALLEY BANK	1	\$27,923.66	0.87%	0	\$0
	SANTANDER BANK, N.A	3	\$190,030.76	5.94%	0	\$0
	SOLARITY CREDIT UNION	1	\$43,000.00	1.34%	0	\$0
	SPC CREDIT UNION	2	\$122,400.00	3.82%	0	\$0
	STANDARD MORTGAGE CORP	1	\$64,634.93	2.02%	0	\$0
	STATE BANK	1	\$45,076.72	1.41%	0	\$0
	STATE FARM BANK, F.S.B	2	\$133,174.22	4.16%	0	\$0
	STATE SAVINGS BANK	1	\$63,000.00	1.97%	0	\$0
	SUMMIT CREDIT UNION	1	\$66,000.00	2.06%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	1.87%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,323.48	2.1%	0	\$0
	TICONDEROGA FEDERAL CREDIT UNION	1	\$58,800.00	1.84%	0	\$0
	TROY BANK AND TRUST	1	\$74,598.90	2.33%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$38,907.92	1.21%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,201,486.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84S1	ACADEMY MORTGAGE CORPORATION	2	\$186,724.00	1.22%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$104,500.00	0.68%	0	\$0
		1	\$100,000.00	0.65%	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL NETWORK, INC	1	\$87,750.00	0.57%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$108,000.00	0.71%	0	\$0
	ARVEST BANK	1	\$100,000.00	0.65%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.72%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.65%	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0
	BANK OF AKRON	1	\$100,000.00	0.65%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,000.00	0.65%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$181,000.00	1.18%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,800.00	0.62%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$209,828.21	1.37%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$295,490.00	1.93%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$470,786.35	3.08%	0	\$0
	CARROLLTON BANK	1	\$88,223.00	0.58%	0	\$0
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.58%	0	\$0
	CHEMICAL BANK	1	\$85,180.19	0.56%	0	\$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$97,200.00	0.64%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,811.22	0.56%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0
	COASTHILLS CU	1	\$105,000.00	0.69%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,000.00	0.62%	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$99,000.00	0.65%	0	\$0
	COVANTAGE CREDIT UNION	1	\$106,500.00	0.7%	0	\$0
	DEMOTTE STATE BANK	1	\$93,000.00	0.61%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$107,800.00	0.71%	0	\$0
	DFCU FINANCIAL	3	\$304,650.00	1.99%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$110,000.00	0.72%	0	\$0
	DIME BANK	1	\$87,000.00	0.57%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$104,000.00	0.68%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$105,700.00	0.69%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$300,213.03	1.96%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$100,739.77	0.66%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,950.00	1.27%	0	\$0

FARMERS TRUST AND SAVINGS BANK	1	\$97,000.00	0.63%	0	\$0
FINANCE OF AMERICA LLC	3	\$299,611.75	1.96%	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$101,600.00	0.66%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,250.00	0.71%	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,000.00	0.71%	0	\$0
FIRST INTERSTATE BANK	1	\$104,000.00	0.68%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.69%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	0.72%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,375.00	0.68%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$99,000.00	0.65%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,900.00	0.71%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	0.58%	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$90,000.00	0.59%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$200,800.00	1.31%	0	\$0
FULTON BANK, N.A	2	\$186,000.00	1.22%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$86,165.35	0.56%	0	\$0
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.65%	0	\$0
GUILD MORTGAGE COMPANY	1	\$97,000.00	0.63%	0	\$0
HAWTHORN BANK	1	\$93,370.60	0.61%	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$97,000.00	0.63%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.6%	0	\$0
HOMESIDE FINANCIAL, LLC	3	\$284,200.00	1.86%	0	\$0
HOMESTREET BANK	1	\$108,000.00	0.71%	0	\$0
HOMETOWN BANK	1	\$101,500.00	0.66%	0	\$0
HOMEWARD RESIDENTIAL INC	4	\$400,856.95	2.62%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.65%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,850.00	0.56%	0	\$0
ILLINOIS BANK & TRUST	1	\$107,200.00	0.7%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,850.00	0.64%	0	\$0
IXONIA BANK	1	\$108,308.00	0.71%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,450.18	0.68%	0	\$0
	1	\$102,300.00	0.67%	0	\$0

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION					
	KBHS HOME LOANS, LLC	1	\$100,000.00	0.65%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$99,350.00	0.65%	0	\$0
	LAKE HURON CREDIT UNION	1	\$101,204.00	0.66%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$104,467.09	0.68%	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$94,400.00	0.62%	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$95,000.00	0.62%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,450.00	0.69%	0	\$0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$107,615.98	0.7%	0	\$0
	MIDFIRST BANK	2	\$210,000.00	1.37%	0	\$0
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.62%	0	\$0
	MORTGAGE CENTER LLC	1	\$110,000.00	0.72%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$94,751.72	0.62%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,500.00	1.29%	0	\$0
	MUFG UNION BANK, N.A	2	\$207,917.18	1.36%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	2	\$198,000.00	1.3%	0	\$0
	NBKC BANK	1	\$95,475.00	0.62%	0	\$0
	NICOLET NATIONAL BANK	1	\$107,000.00	0.7%	0	\$0
	OLD NATIONAL BANK	1	\$98,000.00	0.64%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.6%	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$98,400.00	0.64%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$106,900.00	0.7%	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$101,000.00	0.66%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$184,125.00	1.2%	0	\$0
	PLANET HOME LENDING, LLC	1	\$97,500.00	0.64%	0	\$0
	PREMIER LENDING ALLIANCE LLC	1	\$100,000.00	0.65%	0	\$0
	PRIORITY HOME MORTGAGE , L.P	1	\$100,000.00	0.65%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$194,000.00	1.27%	0	\$0
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.69%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$94,637.69	0.62%	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$300,212.40	1.96%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,999.99	0.64%	0	\$0
	SEACOAST NATIONAL BANK	1	\$93,000.00	0.61%	0	\$0
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.61%	0	\$0
	STATE FARM BANK, F.S.B	2	\$211,365.27	1.38%	0	\$0
	STEARNS LENDING, LLC	1	\$104,729.46	0.69%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$105,450.00	0.69%	0	\$0
	SUMMIT COMMUNITY BANK	1	\$101,500.00	0.66%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$287,500.00	1.88%	0	\$0

	THE FIRST NATIONAL BANK OF CARMI	1	\$87,600.00	0.57%	0	\$0
	THE MARIES COUNTY BANK	1	\$108,500.00	0.71%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$101,000.00	0.66%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.69%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.59%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$194,533.61	1.27%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$106,000.00	0.69%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.66%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$106,000.00	0.69%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$90,000.00	0.59%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$109,500.00	0.72%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$96,000.00	0.73%	0	\$0
<b>Total</b>		<b>154</b>	<b>\$15,282,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84T9	ACADEMY MORTGAGE CORPORATION	7	\$820,890.00	5.69%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$114,699.46	0.8%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,200.00	0.77%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,668.67	0.86%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,100.00	0.79%	0	\$0
	AMERIS BANK	1	\$119,362.71	0.83%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$245,191.39	1.7%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.78%	0	\$0
	AVAILA BANK, AN IOWA CORPORATION	1	\$124,000.00	0.86%	0	\$0
	BANK OF BOTETOURT	1	\$125,000.00	0.87%	0	\$0
	BANK OF THE PACIFIC (32051)	1	\$116,698.55	0.81%	0	\$0
	BAXTER CREDIT UNION	1	\$122,600.00	0.85%	0	\$0
	BOFI FEDERAL BANK	1	\$118,875.00	0.82%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.87%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.83%	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$125,000.00	0.87%	0	\$0
	BUSEY BANK	1	\$124,675.00	0.86%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$116,000.00	0.8%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$239,091.99	1.66%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.82%	0	\$0



CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,080.00	0.85%	0	\$0
CITIZENS BANK OF MORGANTOWN	1	\$119,000.00	0.83%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$115,000.00	0.8%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$124,642.71	0.86%	0	\$0
CONSUMERS CREDIT UNION	1	\$120,450.00	0.84%	0	\$0
COVANTAGE CREDIT UNION	1	\$123,000.00	0.85%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$123,560.00	0.86%	0	\$0
DFCU FINANCIAL	1	\$122,500.00	0.85%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,450.00	0.86%	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,600.00	0.83%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$117,800.00	0.82%	0	\$0
ENVISION CREDIT UNION	1	\$120,000.00	0.83%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,000.00	0.8%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.8%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$113,400.00	0.79%	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$111,000.00	0.77%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,400.00	0.79%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,900.00	0.84%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$110,860.00	0.77%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$121,400.00	0.84%	0	\$0
FRANKLIN LOAN CORPORATION	1	\$125,000.00	0.87%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$116,935.16	0.81%	0	\$0
GMFS, LLC	1	\$118,320.00	0.82%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$112,450.00	0.78%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$115,000.00	0.8%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.83%	0	\$0
GUILD MORTGAGE COMPANY	4	\$476,941.56	3.31%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$229,697.82	1.59%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,250.00	0.86%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$120,000.00	0.83%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$234,000.00	1.62%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$123,600.00	0.86%	0	\$0
LEADER BANK N.A	1	\$122,500.00	0.85%	0	\$0
LEADER ONE FINANCIAL	1	\$116,698.55	0.81%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$124,000.00	0.86%	0	\$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$124,000.00	0.86%	0	\$0

MID AMERICA BANK	1	\$112,000.00	0.78%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$119,900.00	0.83%	0	\$0
MILEND, INC	1	\$123,471.85	0.86%	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,000.00	0.85%	0	\$0
MUFG UNION BANK, N.A	1	\$115,000.00	0.8%	0	\$0
NATIONS LENDING CORPORATION	1	\$110,825.00	0.77%	0	\$0
NBKC BANK	1	\$115,500.00	0.8%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,000.00	0.85%	0	\$0
ONEAZ CREDIT UNION	2	\$234,201.80	1.62%	0	\$0
OTTAWA SAVINGS BANK	1	\$120,000.00	0.83%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.82%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$125,000.00	0.87%	0	\$0
PEOPLES BANK - MOUNT VERNON	1	\$123,000.00	0.85%	0	\$0
PHH MORTGAGE CORPORATION	1	\$125,000.00	0.87%	0	\$0
PINNACLE BANK	1	\$112,500.00	0.78%	0	\$0
PLAZA HOME MORTGAGE	1	\$120,000.00	0.83%	0	\$0
PS BANK	1	\$124,000.00	0.86%	0	\$0
R P FUNDING INC	1	\$122,500.00	0.85%	0	\$0
RB MORTGAGE, LLC	1	\$120,000.00	0.83%	0	\$0
REDWOOD CREDIT UNION	1	\$125,000.00	0.87%	0	\$0
RIVER VALLEY BANK	1	\$120,000.00	0.83%	0	\$0
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.83%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$113,461.07	0.79%	0	\$0
SANTANDER BANK, N.A	1	\$111,715.52	0.78%	0	\$0
SENTE MORTGAGE, INC	1	\$122,000.00	0.85%	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.85%	0	\$0
SOFI MORTGAGE, LLC	1	\$123,500.00	0.86%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.86%	0	\$0
STANDARD MORTGAGE CORP	1	\$118,100.00	0.82%	0	\$0
STATE FARM BANK, F.S.B	2	\$234,200.00	1.62%	0	\$0
STEARNS LENDING, LLC	1	\$124,000.00	0.86%	0	\$0
SUMMIT CREDIT UNION	2	\$234,950.00	1.63%	0	\$0
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$119,681.92	0.83%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.87%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$112,100.00	0.78%	0	\$0
THE HONESDALE NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0
THE MONEY SOURCE INC	1	\$122,766.07	0.85%	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,700.00	0.77%	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.87%	0	\$0

	TRI COUNTIES BANK	1	\$114,591.00	0.79%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,169.99	0.86%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,000.00	1.64%	0	\$0
	UNITED BANK	1	\$124,002.48	0.86%	0	\$0
	UNITED COMMUNITY BANK	1	\$112,500.00	0.78%	0	\$0
	UW CREDIT UNION	1	\$119,000.00	0.83%	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$114,200.00	0.79%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$123,177.25	0.85%	0	\$0
	ZB N.A. DBA AMEGY BANK	1	\$124,668.67	0.88%	0	\$0
<b>Total</b>		<b>121</b>	<b>\$14,414,271.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84U6	ACADEMY MORTGAGE CORPORATION	2	\$273,800.00	0.93%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,160.00	0.47%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,642.76	0.43%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$132,000.00	0.45%	0	\$0
	AMERIHOME MORTGAGE COMPANY	1	\$130,000.00	0.44%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$282,802.40	0.96%	0	\$0
	ARVEST BANK	1	\$148,048.54	0.5%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,210.34	0.46%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,000.00	0.43%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,878.52	0.49%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.49%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,500.00	0.49%	0	\$0
	BANK OF SULLIVAN	1	\$140,000.00	0.47%	0	\$0
	BANKNEWPORT	1	\$140,000.00	0.47%	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.51%	0	\$0
	BLACKHAWK BANK	1	\$146,800.00	0.5%	0	\$0
	BLUE RIDGE BANK NA	1	\$124,597.67	0.42%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$285,200.00	0.96%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$126,400.00	0.43%	0	\$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$140,127.58	0.47%	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$286,192.00	0.97%	0	\$0
	BRANSON BANK	1	\$140,800.00	0.48%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,500.00	0.47%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.47%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW	1	\$130,000.00	0.44%	0	\$0

	AMERICAN FUNDING					
	CAPITAL BANK, N.A	1	\$133,350.59	0.45%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.89%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$441,105.05	1.49%	0	\$0
	CARROLLTON BANK	2	\$296,100.00	1%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.47%	0	\$0
	CENDERA FUNDING, INC	1	\$140,000.00	0.47%	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$128,800.00	0.44%	0	\$0
	CENTURY LENDING COMPANY	1	\$125,230.00	0.42%	0	\$0
	CHEMICAL BANK	1	\$138,844.73	0.47%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$282,500.00	0.96%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$147,000.00	0.5%	0	\$0
	CITIZENS FIRST BANK	1	\$148,500.00	0.5%	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$129,656.39	0.44%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,978.28	0.48%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$410,000.00	1.39%	1	\$124,986
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,130.67	0.46%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.47%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$143,847.51	0.49%	0	\$0
	CONSUMERS CREDIT UNION	1	\$146,000.00	0.49%	0	\$0
	COUNTY BANK	1	\$142,500.00	0.48%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$286,667.00	0.97%	0	\$0
	DFCU FINANCIAL	1	\$132,000.00	0.45%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$133,200.00	0.45%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.5%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$133,000.00	0.45%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$144,000.00	0.49%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$126,390.00	0.43%	0	\$0
	EQUITY RESOURCES, INC	1	\$135,000.00	0.46%	0	\$0
	EVERETT FINANCIAL, INC	1	\$135,100.00	0.46%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,100.00	0.47%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$434,652.17	1.47%	0	\$0

FIDELITY BANK	1	\$144,201.00	0.49%	0	\$0
FINANCE OF AMERICA LLC	6	\$855,957.70	2.9%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$281,510.00	0.95%	0	\$0
FIRST AMERICAN BANK	1	\$132,000.00	0.45%	0	\$0
FIRST BANK	5	\$709,800.00	2.4%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$139,200.00	0.47%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.43%	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.5%	0	\$0
FIRST FEDERAL LAKEWOOD	1	\$142,450.00	0.48%	0	\$0
FIRST FREEDOM BANK	1	\$149,900.00	0.51%	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$269,219.00	0.91%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$127,600.00	0.43%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	2	\$278,300.00	0.94%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$286,400.00	0.97%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.51%	0	\$0
FIRSTBANK	6	\$834,710.80	2.82%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$294,183.20	1%	0	\$0
GECU	1	\$140,000.00	0.47%	0	\$0
GLACIER HILLS CREDIT UNION	1	\$142,000.00	0.48%	0	\$0
GMFS, LLC	1	\$137,600.00	0.47%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$143,000.00	0.48%	0	\$0
GSF MORTGAGE CORPORATION	1	\$141,200.00	0.48%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$127,920.00	0.43%	0	\$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$134,000.00	0.45%	0	\$0
GUILD MORTGAGE COMPANY	2	\$258,500.00	0.87%	0	\$0
HAWTHORN BANK	1	\$148,000.00	0.5%	0	\$0
HEARTLAND CREDIT UNION	1	\$135,000.00	0.46%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$132,710.00	0.45%	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$424,402.40	1.44%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,400.00	1.4%	0	\$0
HOMESTREET BANK	3	\$422,001.00	1.43%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,910.05	0.43%	0	\$0
IQ CREDIT UNION	1	\$145,000.00	0.49%	0	\$0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,100.00	0.43%	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$411,967.79	1.39%	0	\$0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$140,000.00	0.47%	0	\$0

	MEMBER ADVANTAGE MORTGAGE	1	\$146,170.00	0.49%	0	\$0
	MERCHANTS NATIONAL BANK	1	\$145,000.00	0.49%	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$130,000.00	0.44%	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$132,800.00	0.45%	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$272,527.31	0.92%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$134,000.00	0.45%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.51%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$150,000.00	0.51%	0	\$0
	NATIONS LENDING CORPORATION	4	\$540,094.61	1.83%	0	\$0
	NBKC BANK	1	\$149,000.00	0.5%	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$144,615.00	0.49%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.51%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$280,650.00	0.95%	0	\$0
	ONE REPUBLIC, INC	1	\$130,000.00	0.44%	0	\$0
	ONEAZ CREDIT UNION	1	\$128,600.00	0.43%	0	\$0
	ORLANDO FEDERAL CREDIT UNION	1	\$126,164.69	0.43%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$138,300.00	0.47%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	0.45%	0	\$0
	PARKSIDE LENDING LLC	1	\$125,500.00	0.42%	0	\$0
	PATELCO CREDIT UNION	1	\$141,200.00	0.48%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,400.00	0.45%	0	\$0
	PENTAGON FEDERAL C. U	1	\$140,000.00	0.47%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$129,655.42	0.44%	0	\$0
	PINNACLE BANK	2	\$277,000.00	0.94%	0	\$0
	PLANET HOME LENDING, LLC NMLS# 17022	1	\$134,200.00	0.45%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$126,500.00	0.43%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,619.00	0.51%	0	\$0
	PRIME MERIDIAN BANK	1	\$142,500.00	0.48%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.46%	0	\$0

	RED RIVER BANK	1	\$133,000.00	0.45%	0	\$0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.51%	0	\$0
	RENASANT BANK	1	\$140,795.81	0.48%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$147,607.70	0.5%	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$426,400.00	1.44%	0	\$0
	S&T BANK	1	\$127,800.00	0.43%	0	\$0
	SANTANDER BANK, N.A	1	\$133,543.38	0.45%	0	\$0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$144,608.09	0.49%	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,622.38	0.48%	0	\$0
	SERVICE ONE CREDIT UNION	1	\$132,572.46	0.45%	0	\$0
	SOMERSET TRUST COMPANY	2	\$281,825.00	0.95%	0	\$0
	SOUND COMMUNITY BANK	1	\$127,500.00	0.43%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.51%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.51%	0	\$0
	STATE FARM BANK, F.S.B	1	\$130,000.00	0.44%	0	\$0
	STATE SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0
	SUMMIT FUNDING, INC	1	\$128,314.92	0.43%	0	\$0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$149,602.40	0.51%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$253,800.00	0.86%	0	\$0
	TEUTOPOLIS STATE BANK	1	\$150,000.00	0.51%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$272,600.00	0.92%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,000.00	0.44%	0	\$0
	THE COLUMBIA BANK	1	\$150,000.00	0.51%	0	\$0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$128,000.00	0.43%	0	\$0
	THE GIFFORD STATE BANK	1	\$129,200.00	0.44%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$127,250.00	0.43%	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.51%	0	\$0
	TWO RIVERS BANK	1	\$126,400.00	0.43%	0	\$0
	UMPQUA BANK	1	\$145,227.00	0.49%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$277,000.00	0.94%	0	\$0
	WATERMARK CAPITAL, INC	1	\$141,000.00	0.48%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$127,062.31	0.43%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$128,168.93	0.43%	0	\$0
	WISCONSIN BANK & TRUST	1	\$139,000.00	0.43%	0	\$0
<b>Total</b>		<b>213</b>	<b>\$29,565,851.55</b>	<b>100%</b>	<b>1</b>	<b>\$124,986</b>

3140Q84V4	ACADEMY MORTGAGE CORPORATION	3	\$495,250.00	2.49%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$155,800.00	0.78%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,624.00	0.8%	0	\$0
	AMERICAN FINANCING CORPORATION, A C	2	\$305,448.96	1.54%	0	\$0
	AMERIHOME MORTGAGE COMPANY	1	\$167,272.28	0.84%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.79%	0	\$0
	ARVEST BANK	1	\$175,000.00	0.88%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,559.99	0.83%	0	\$0
	BANCORPSOUTH BANK	1	\$158,079.86	0.8%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$152,800.00	0.77%	0	\$0
	BANK OF SPRINGFIELD	1	\$165,000.00	0.83%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$497,650.00	2.51%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,850.00	1.64%	0	\$0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$152,000.00	0.77%	0	\$0
	BUFFALO SERVICE CREDIT UNION	1	\$171,000.00	0.86%	0	\$0
	CALCULATED RISK ANALYTICS LLC	1	\$164,000.00	0.83%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$324,000.00	1.63%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$478,713.72	2.41%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,800.00	0.78%	0	\$0
	CHEMICAL BANK	1	\$151,000.00	0.76%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$666,600.00	3.36%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$495,801.65	2.5%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.81%	0	\$0
	DACOTAH BANK	1	\$153,300.00	0.77%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$153,500.00	0.77%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$157,099.94	0.79%	0	\$0
	FIRST BANK	2	\$340,700.00	1.72%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,542.45	0.8%	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.88%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$314,000.00	1.58%	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$160,000.00	0.81%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,445.00	0.84%	0	\$0
	FIRSTBANK	2	\$339,500.00	1.71%	0	\$0



FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$335,500.00	1.69%	0	\$0
FULTON BANK, N.A	1	\$164,000.00	0.83%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$159,200.00	0.8%	0	\$0
GMFS, LLC	1	\$152,000.00	0.77%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$161,500.00	0.81%	0	\$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$159,600.00	0.8%	0	\$0
GUILD MORTGAGE COMPANY	5	\$800,367.63	4.03%	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$481,500.00	2.42%	0	\$0
HOME STATE BANK	1	\$155,000.00	0.78%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$173,000.00	0.87%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$163,000.00	0.82%	0	\$0
HOMESTREET BANK	2	\$330,845.51	1.67%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,000.00	0.77%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	0.86%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$160,000.00	0.81%	0	\$0
LADERA LENDING, INC., A CALIFORNIA	1	\$175,000.00	0.88%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$160,549.65	0.81%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$160,000.00	0.81%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	3	\$483,000.00	2.43%	0	\$0
LANDMARK CREDIT UNION	1	\$164,565.75	0.83%	0	\$0
MAJESTIC HOME LOAN	1	\$170,000.00	0.86%	0	\$0
MAX CREDIT UNION	1	\$166,500.00	0.84%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.81%	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.86%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$155,100.00	0.78%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$171,340.62	0.86%	0	\$0
MUFG UNION BANK, N.A	1	\$164,957.87	0.83%	0	\$0
NBKC BANK	1	\$170,000.00	0.86%	0	\$0
NOIC, INC. DBA OWNium, A CORPORATION	1	\$172,000.00	0.87%	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$170,400.00	0.86%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.78%	0	\$0
PLATINUM MORTGAGE, INC	1	\$171,975.00	0.87%	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,100.00	0.78%	0	\$0
RANLIFE, INC	1	\$151,000.00	0.76%	0	\$0
	1	\$172,700.00	0.87%	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SECURITY STATE MORTGAGE COMPANY	1	\$174,400.00	0.88%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,600.00	0.81%	0	\$0
	SKYLINE HOME LOANS	1	\$153,000.00	0.77%	0	\$0
	SOUTHERN BANK	1	\$153,000.00	0.77%	0	\$0
	STATE FARM BANK, F.S.B	2	\$334,800.00	1.69%	0	\$0
	STEARNS LENDING, LLC	1	\$159,000.00	0.8%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$306,800.00	1.54%	0	\$0
	THE FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.78%	0	\$0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$151,597.10	0.76%	0	\$0
	THE NATIONAL CAPITAL BANK OF WASHINGTON	1	\$173,000.00	0.87%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.77%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$172,000.00	0.87%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,500.00	1.64%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	0.85%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,450.00	0.81%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,375.00	0.83%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0	\$0
	UW CREDIT UNION	1	\$167,400.00	0.84%	0	\$0
	VILLAGE MORTGAGE	1	\$166,000.00	0.84%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.81%	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$168,000.00	0.85%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$175,000.00	0.88%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,000.00	0.88%	0	\$0
	Unavailable	1	\$164,411.15	0.76%	0	\$0
<b>Total</b>		<b>122</b>	<b>\$19,860,873.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84W2	ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.35%	0	\$0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$74,806.76	0.65%	0	\$0
	ACHIEVA CREDIT UNION	2	\$147,500.00	1.28%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$73,453.00	0.64%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.7%	0	\$0
	ALLIANT BANK	1	\$63,115.00	0.55%	0	\$0
	ALLY BANK	1	\$66,000.00	0.57%	0	\$0

	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.63%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,817.00	0.68%	0	\$0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,000.00	0.34%	0	\$0
	AMERICAN ADVISORS GROUP	1	\$65,000.00	0.57%	0	\$0
	ARVEST BANK	3	\$190,593.94	1.66%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,100.00	1.14%	0	\$0
	BANCORPSOUTH BANK	1	\$42,618.28	0.37%	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$78,400.00	0.68%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$58,351.41	0.51%	0	\$0
	BORDER STATE BANK	1	\$68,000.00	0.59%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.68%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.35%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$417,318.61	3.63%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$57,500.00	0.5%	0	\$0
	CENTRAL BANK OF SEDALIA	1	\$47,350.00	0.41%	0	\$0
	CENTRAL STATE BANK	1	\$59,500.00	0.52%	0	\$0
	CHEMICAL BANK	3	\$178,240.00	1.55%	0	\$0
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$66,720.00	0.58%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$83,500.00	0.73%	0	\$0
	CITIZENS COMMUNITY BANK	1	\$62,000.00	0.54%	0	\$0
	CITIZENS FIRST STATE BANK OF WALNUT	1	\$66,960.00	0.58%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$158,057.45	1.38%	0	\$0
	COMMUNITY STATE BANK	1	\$72,000.00	0.63%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$71,409.54	0.62%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$75,400.00	0.66%	0	\$0
	CREDIT UNION OF AMERICA	2	\$138,298.55	1.2%	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$52,061.64	0.45%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.74%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,000.00	0.54%	0	\$0
	CUMBERLAND SECURITY BANK	2	\$120,500.00	1.05%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$175,167.00	1.52%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$74,900.00	0.65%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,000.00	0.71%	0	\$0
		1	\$78,500.00	0.68%	0	\$0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS & MERCHANTS SAVINGS BANK	1	\$78,000.00	0.68%	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$71,000.00	0.62%	0	\$0
	FIRST BANK & TRUST	1	\$63,602.00	0.55%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,300.00	0.34%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,300.00	0.47%	0	\$0
	FIRST INTERSTATE BANK	1	\$47,500.00	0.41%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,000.00	0.74%	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$39,893.98	0.35%	0	\$0
	FIRST NEW MEXICO BANK	1	\$61,271.13	0.53%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$68,000.00	0.59%	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$86,650.00	0.75%	0	\$0
	FIRST ROBINSON SAVINGS BANK, NA	2	\$113,150.00	0.98%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.61%	0	\$0
	FORUM CREDIT UNION	1	\$81,525.00	0.71%	0	\$0
	FULTON BANK, N.A	1	\$70,000.00	0.61%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$162,920.00	1.42%	0	\$0
	GECU	3	\$221,719.93	1.93%	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$58,000.00	0.5%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$75,200.00	0.65%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$162,900.00	1.42%	0	\$0
	HEARTLAND CREDIT UNION	1	\$57,846.26	0.5%	0	\$0
	HONOR CREDIT UNION	2	\$142,500.00	1.24%	0	\$0
	HORIZON BANK	3	\$217,400.00	1.89%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$65,900.00	0.57%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,500.00	0.54%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.49%	0	\$0
	INTERCITY STATE BANK	1	\$65,450.00	0.57%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$70,180.00	0.61%	0	\$0
	MAGNOLIA BANK, INC	1	\$66,500.00	0.58%	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$68,547.62	0.6%	0	\$0
	MERCANTILE BANK	1	\$48,745.00	0.42%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0
	MIDLAND STATES BANK	2	\$106,948.51	0.93%	0	\$0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.52%	0	\$0
	MISSOURI CREDIT UNION	1	\$61,000.00	0.53%	0	\$0

MORTGAGE CENTER LLC	1	\$67,000.00	0.58%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$74,669.00	0.65%	0	\$0
MUFG UNION BANK, N.A	2	\$96,200.00	0.84%	0	\$0
MYCUMORTGAGE, LLC	1	\$49,495.93	0.43%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$65,600.00	0.57%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$65,200.00	0.57%	0	\$0
OLD NATIONAL BANK	1	\$50,375.00	0.44%	0	\$0
ONEAZ CREDIT UNION	2	\$119,845.41	1.04%	0	\$0
PARKSIDE LENDING LLC	1	\$83,000.00	0.72%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,495.51	0.52%	0	\$0
PEOPLES BANK, A STATE BANK	1	\$59,200.00	0.52%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$85,000.00	0.74%	0	\$0
PHH MORTGAGE CORPORATION	2	\$137,368.27	1.2%	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$116,500.00	1.01%	0	\$0
R P FUNDING INC	2	\$121,500.00	1.06%	0	\$0
RENASANT BANK	2	\$135,804.19	1.18%	0	\$0
RIVER VALLEY BANK	1	\$76,000.00	0.66%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$75,804.19	0.66%	0	\$0
ROYAL BANK	2	\$147,660.00	1.28%	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$263,500.00	2.29%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,100.00	0.72%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	2	\$117,400.00	1.02%	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$57,846.26	0.5%	0	\$0
SECURITY CREDIT UNION	1	\$81,000.00	0.7%	0	\$0
SECURITY SAVINGS BANK	1	\$58,720.00	0.51%	0	\$0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,875.00	0.62%	0	\$0
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.72%	0	\$0
SOLARITY CREDIT UNION	2	\$147,320.84	1.28%	0	\$0
SOMERSET TRUST COMPANY	1	\$81,900.00	0.71%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,000.00	1%	0	\$0
SOUTH STATE BANK	2	\$153,850.00	1.34%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$70,800.00	0.62%	0	\$0
STATE FARM BANK, F.S.B	6	\$404,015.69	3.52%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.45%	0	\$0
TEUTOPOLIS STATE BANK	1	\$65,000.00	0.57%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,936.26	0.73%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,500.00	1.42%	0	\$0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,600.00	0.71%	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$61,750.00	0.54%	0	\$0
	THE MONEY SOURCE INC	1	\$75,000.00	0.65%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$60,500.00	0.53%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$57,347.59	0.5%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,694.05	0.69%	0	\$0
	UMPQUA BANK	1	\$70,000.00	0.61%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.74%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.7%	0	\$0
	VISION BANK	1	\$59,170.00	0.51%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,827.71	0.56%	0	\$0
	WEST PLAINS BANK	1	\$75,000.00	0.65%	1	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$39,500.00	0.34%	0	\$0
	Unavailable	1	\$58,200.00	0.54%	0	\$0
<b>Total</b>		<b>174</b>	<b>\$11,492,658.51</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>
3140Q84X0	ACADEMY MORTGAGE CORPORATION	2	\$190,000.00	1.98%	0	\$0
	AMERICAN ADVISORS GROUP	1	\$97,500.00	1.01%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,181.06	1.01%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$208,500.00	2.17%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,500.00	1.08%	0	\$0
	BANK OF ENGLAND	2	\$187,460.00	1.95%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,500.00	1.01%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.04%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,132.35	1.13%	0	\$0
	CENTURY LENDING COMPANY	1	\$103,600.00	1.08%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.04%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$391,456.96	4.07%	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$105,000.00	1.09%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$85,966.46	0.89%	0	\$0
	COUNTY BANK	1	\$93,000.00	0.97%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,750.00	2.03%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,750.00	0.91%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$198,270.12	2.06%	0	\$0
		1	\$97,500.00	1.01%	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
FINANCE OF AMERICA LLC	2	\$214,885.60	2.24%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$105,950.00	1.1%	0	\$0	
FIRST COMMUNITY CREDIT UNION	1	\$103,790.00	1.08%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,750.00	1.13%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$89,600.00	0.93%	0	\$0	
GESA CREDIT UNION	1	\$97,000.00	1.01%	0	\$0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0	
GUILD MORTGAGE COMPANY	3	\$297,640.00	3.1%	0	\$0	
HAMILTON GROUP FUNDING, INC	1	\$91,000.00	0.95%	0	\$0	
HEARTLAND CREDIT UNION	1	\$96,550.00	1%	0	\$0	
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	1.04%	0	\$0	
HOMESPIRE MORTGAGE CORPORATION, A C	1	\$102,800.00	1.07%	0	\$0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$96,800.00	1.01%	0	\$0	
HOMEWARD RESIDENTIAL INC	2	\$219,000.00	2.28%	0	\$0	
HONOR CREDIT UNION	1	\$90,000.00	0.94%	0	\$0	
HURON VALLEY FINANCIAL, INC	1	\$104,000.00	1.08%	0	\$0	
LAKEVIEW LOAN SERVICING LLC	1	\$104,100.00	1.08%	0	\$0	
MAGNOLIA BANK, INC	1	\$100,000.00	1.04%	0	\$0	
METRO HEALTH SERVICES FCU	1	\$94,500.00	0.98%	0	\$0	
MID AMERICA MORTGAGE, INC	1	\$96,000.00	1%	0	\$0	
MIDFLORIDA CREDIT UNION	1	\$104,000.00	1.08%	0	\$0	
MORTGAGE ASSURANCE INC	1	\$101,000.00	1.05%	0	\$0	
NATIONS LENDING CORPORATION	5	\$501,529.00	5.22%	0	\$0	
NETWORK FUNDING, L.P	1	\$100,000.00	1.04%	0	\$0	
NEW MEXICO BANK & TRUST	1	\$96,750.00	1.01%	0	\$0	
NEW PENN FINANCIAL, LLC	1	\$108,100.00	1.12%	0	\$0	
ONEAZ CREDIT UNION	3	\$300,000.00	3.12%	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,750.00	1.13%	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$104,188.47	1.08%	0	\$0	
PHH MORTGAGE CORPORATION	7	\$649,584.72	6.76%	0	\$0	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$90,000.00	0.94%	0	\$0	
R P FUNDING INC	1	\$98,907.00	1.03%	0	\$0	
REDWOOD CAPITAL BANK	1	\$104,700.00	1.09%	0	\$0	
ROYAL UNITED MORTGAGE LLC	5	\$485,106.00	5.05%	0	\$0	
SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	1.05%	0	\$0	
SOUTHSIDE BANK	1	\$104,866.34	1.09%	0	\$0	

	SOVEREIGN LENDING GROUP INCORPORATE	1	\$97,272.89	1.01%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$90,350.00	0.94%	0	\$0
	STATE FARM BANK, F.S.B	2	\$209,570.21	2.18%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$105,500.00	1.1%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.94%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$110,000.00	1.14%	0	\$0
	TRIU FEDERAL CREDIT UNION	1	\$99,200.00	1.03%	0	\$0
	UMPQUA BANK	1	\$100,000.00	1.04%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,700.00	2.08%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	1.07%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,100.00	1.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.94%	0	\$0
<b>Total</b>		<b>97</b>	<b>\$9,609,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84Y8	ACADEMY MORTGAGE CORPORATION	1	\$123,280.00	2.67%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,200.00	2.41%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$118,000.00	2.56%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$120,000.00	2.6%	0	\$0
	BELLCO CREDIT UNION	1	\$124,000.00	2.69%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,650.00	2.55%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$244,200.00	5.3%	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$125,000.00	2.71%	0	\$0
	GLOBAL EQUITY FINANCE	1	\$119,948.91	2.6%	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$124,800.00	2.71%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$110,500.00	2.4%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$123,500.00	2.68%	0	\$0
	HOMESTREET BANK	1	\$119,000.00	2.58%	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$231,950.48	5.03%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$239,950.00	5.2%	0	\$0
	NATIONS LENDING CORPORATION	1	\$112,000.00	2.43%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$112,810.00	2.45%	0	\$0
	ONEAZ CREDIT UNION	1	\$121,000.00	2.62%	0	\$0
	ORIGIN BANK	1	\$123,000.00	2.67%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	2.6%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$111,737.00	2.42%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$117,302.88	2.54%	0	\$0



	PLAZA HOME MORTGAGE	1	\$120,000.00	2.6%	0	\$0
	R P FUNDING INC	2	\$237,000.00	5.14%	0	\$0
	RED CANOE CREDIT UNION	1	\$112,000.00	2.43%	0	\$0
	RENASANT BANK	1	\$112,218.30	2.43%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	2.71%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	2.49%	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$111,000.00	2.41%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	2.6%	0	\$0
	STEARNS LENDING, LLC	1	\$119,000.00	2.58%	0	\$0
	TOWN & COUNTRY BANK	1	\$120,000.00	2.6%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,500.00	2.7%	0	\$0
	UMPQUA BANK	1	\$114,000.00	2.47%	0	\$0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$111,000.00	2.42%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,611,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q84Z5	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,673.26	1.28%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$147,200.00	1.37%	0	\$0
	ARVEST BANK	1	\$128,000.00	1.19%	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING COM	1	\$136,000.00	1.27%	0	\$0
	AZURA CREDIT UNION	1	\$127,200.00	1.19%	0	\$0
	BAY EQUITY LLC	1	\$126,750.00	1.18%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$129,033.49	1.2%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,200.98	1.36%	0	\$0
	BUSEY BANK	1	\$133,000.00	1.24%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,600.00	1.32%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,080.00	1.37%	0	\$0
	CENTURY LENDING COMPANY	4	\$541,500.00	5.05%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,000.00	1.4%	0	\$0
	CREDIT UNION 1	1	\$139,920.00	1.31%	0	\$0
	DEMOTTE STATE BANK	1	\$149,350.00	1.39%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$126,968.00	1.18%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,400.00	1.18%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$427,350.00	3.99%	0	\$0
	FINANCE OF AMERICA LLC	1	\$149,000.00	1.39%	0	\$0
	FIRST BANK	1	\$148,000.00	1.38%	0	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	1.33%	0	\$0
FIRST RELIANCE BANK TPO	1	\$144,000.00	1.34%	0	\$0
FIRST STATE BANK	1	\$150,000.00	1.4%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$281,600.00	2.63%	0	\$0
FIRSTBANK	1	\$139,950.00	1.31%	0	\$0
FORUM MORTGAGE BANCORP	1	\$132,671.73	1.24%	0	\$0
GARDNER FINANCIAL SERVICES, LTD, DB	1	\$146,631.92	1.37%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	1.4%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$136,000.00	1.27%	0	\$0
GUILD MORTGAGE COMPANY	1	\$143,000.00	1.33%	0	\$0
HOME FINANCING UNLIMITED, INC	1	\$125,689.01	1.17%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	1.35%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	1.4%	0	\$0
HOMESIDE FINANCIAL, LLC	3	\$442,500.00	4.13%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	1.34%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$132,000.00	1.23%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$127,500.00	1.19%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$134,000.00	1.25%	0	\$0
MEMBER HOME LOAN, LLC	1	\$148,800.00	1.39%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$125,600.00	1.17%	0	\$0
NATIONS LENDING CORPORATION	1	\$135,850.00	1.27%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$148,000.00	1.38%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$148,000.00	1.38%	0	\$0
OCMBC, INC	1	\$133,327.63	1.24%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$140,000.00	1.31%	0	\$0
PATELCO CREDIT UNION	1	\$144,000.00	1.34%	0	\$0
PAVIA FINANCIAL SERVICES INC	1	\$133,000.00	1.24%	0	\$0
PLANET HOME LENDING, LLC	1	\$139,200.00	1.3%	0	\$0
R P FUNDING INC	4	\$543,220.00	5.07%	0	\$0
RELIANCE BANK	1	\$134,300.00	1.25%	0	\$0
RIVERHILLS BANK	1	\$150,000.00	1.4%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,000.00	1.26%	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$413,000.00	3.85%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$127,500.00	1.19%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,750.00	2.69%	0	\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$143,000.00	1.33%	0	\$0
STATE FARM BANK, F.S.B	2	\$272,700.00	2.55%	0	\$0
STEARNS LENDING, LLC	1	\$128,800.00	1.2%	0	\$0
UMPQUA BANK	2	\$281,084.82	2.62%	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,920.00	1.38%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$128,500.00	1.27%	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,714,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85A9	ACADEMY MORTGAGE CORPORATION	2	\$327,824.00	4.22%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$157,500.00	2.03%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	2.06%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	2%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,400.00	2.04%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$169,000.00	2.18%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	2.12%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$165,178.89	2.13%	0	\$0
	E LOANS MORTGAGE, INC	1	\$171,500.00	2.21%	0	\$0
	ECU MORTGAGE, LLC	1	\$162,000.00	2.09%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$168,000.00	2.16%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,328.15	2.21%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,185.35	2.13%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$172,003.67	2.21%	0	\$0
	FINANCE OF AMERICA LLC	2	\$312,000.00	4.02%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	2.25%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$155,000.00	2%	0	\$0
	FIRST INTERSTATE BANK	1	\$164,918.30	2.12%	0	\$0
	FULTON BANK, N.A	1	\$155,250.00	2%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,367.53	1.96%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$153,000.00	1.97%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$150,300.00	1.94%	0	\$0
	HOMEWISE	1	\$165,576.00	2.13%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	1.96%	0	\$0
	INTERBANK	1	\$164,000.00	2.11%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	2%	0	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$156,000.00	2.01%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	2.06%	0	\$0
	NATIONS LENDING CORPORATION	1	\$162,500.00	2.09%	0	\$0
	NBKC BANK	1	\$169,500.00	2.18%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$154,611.89	1.99%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,250.00	2.08%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$165,000.00	2.12%	0	\$0

	INC					
	PULTE MORTGAGE LLC	1	\$157,473.00	2.03%	0	\$0
	R P FUNDING INC	2	\$311,200.00	4.01%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	2.01%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$159,600.00	2.05%	0	\$0
	SECURITY HOME MORTGAGE, LLC	1	\$173,600.00	2.24%	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,507.72	2.23%	0	\$0
	STEARNS LENDING, LLC	1	\$172,000.00	2.21%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	2.12%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A COR	1	\$152,000.00	1.96%	0	\$0
	VERVE, A CREDIT UNION	1	\$156,000.00	2.01%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$170,000.00	2.17%	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,766,774.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85B7	ACADEMY MORTGAGE CORPORATION	1	\$35,100.00	0.41%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	0.93%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$81,806.20	0.95%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,000.00	0.75%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,000.00	0.81%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$141,960.00	1.64%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$129,300.00	1.5%	0	\$0
	ARTHUR COMMUNITY BANK A DIVISION O	1	\$68,393.00	0.79%	0	\$0
	ARVEST BANK	3	\$170,977.20	1.98%	0	\$0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$75,639.97	0.88%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.87%	0	\$0
	BANCORPSOUTH BANK	2	\$135,416.93	1.57%	0	\$0
	BANNER BANK	1	\$60,000.00	0.69%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,050.00	2.26%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$52,000.00	0.6%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$73,000.00	0.84%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$133,852.00	1.55%	0	\$0
	CENDERA FUNDING, INC	1	\$53,200.00	0.62%	0	\$0
	CENTRAL BANK	1	\$31,600.00	0.37%	0	\$0
	CHEMICAL BANK	1	\$69,500.00	0.8%	0	\$0
	CHEMICAL BANK COLOMA	1	\$45,000.00	0.52%	0	\$0

	CITIZENS FIRST BANK	1	\$75,000.00	0.87%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$56,000.00	0.65%	0	\$0
	COMPASS MORTGAGE INC	1	\$51,250.00	0.59%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$78,000.00	0.9%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$130,977.47	1.52%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$41,000.00	0.47%	0	\$0
	EECU	1	\$75,000.00	0.87%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$49,878.35	0.58%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$64,000.00	0.74%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,550.00	1.48%	0	\$0
	FIRST BANK	1	\$55,000.00	0.64%	0	\$0
	FIRST INTERSTATE BANK	1	\$69,000.00	0.8%	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	3	\$183,700.00	2.13%	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.88%	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$47,250.00	0.55%	0	\$0
	FIRSTBANK	1	\$74,062.61	0.86%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$54,200.00	0.63%	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$85,000.00	0.98%	0	\$0
	GMFS, LLC	2	\$146,625.00	1.7%	0	\$0
	GREAT SOUTHERN BANK	1	\$58,000.00	0.67%	0	\$0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$34,400.00	0.4%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,750.00	0.91%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$190,350.00	2.2%	0	\$0
	HEARTLAND CREDIT UNION	1	\$46,500.00	0.54%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$83,725.00	0.97%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$72,000.00	0.83%	0	\$0
	HOMETRUST BANK	1	\$48,100.00	0.56%	0	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,200.00	0.73%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,331.22	0.86%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$77,850.00	0.9%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$71,500.00	0.83%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$129,481.00	1.5%	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$62,200.00	0.72%	0	\$0
	MAGNOLIA BANK, INC	3	\$240,000.00	2.78%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$52,500.00	0.61%	0	\$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$44,000.00	0.51%	0	\$0

	MIDFLORIDA CREDIT UNION	1	\$84,000.00	0.97%	0	\$0
	MIDLAND STATES BANK	1	\$65,000.00	0.75%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	0.93%	0	\$0
	NATIONS LENDING CORPORATION	1	\$75,000.00	0.87%	0	\$0
	NEBRASKA STATE BANK & TRUST CO	1	\$77,900.00	0.9%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$50,000.00	0.58%	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.98%	0	\$0
	OLD NATIONAL BANK	2	\$116,325.00	1.35%	0	\$0
	ONEAZ CREDIT UNION	5	\$319,000.00	3.69%	0	\$0
	OPEN MORTGAGE, LLC	1	\$65,091.61	0.75%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$223,000.00	2.58%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,400.00	0.84%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.87%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$160,900.00	1.86%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$84,240.00	0.97%	0	\$0
	R P FUNDING INC	2	\$135,000.00	1.56%	0	\$0
	ROYAL UNITED MORTGAGE LLC	13	\$838,815.00	9.71%	0	\$0
	SIU CREDIT UNION	1	\$79,100.00	0.92%	0	\$0
	STATEWIDE MORTGAGE	1	\$78,000.00	0.9%	0	\$0
	STEARNS LENDING, LLC	1	\$63,000.00	0.73%	0	\$0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$59,158.24	0.68%	0	\$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,000.00	0.97%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$40,800.00	0.47%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.79%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$53,350.00	0.62%	0	\$0
	TWINSTAR CREDIT UNION	1	\$80,250.00	0.93%	0	\$0
	UMPQUA BANK	1	\$85,000.00	0.98%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,000.00	0.62%	0	\$0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$68,000.00	0.79%	0	\$0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$69,568.65	0.8%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.69%	0	\$0
	WEST PLAINS BANK	1	\$76,000.00	0.88%	0	\$0
	Unavailable	3	\$209,450.00	2.38%	0	\$0
<b>Total</b>		<b>132</b>	<b>\$8,642,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85C5	CARTUS HOME LOANS	15	\$4,713,372.53	14.3%	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	19	\$5,524,193.23	16.76%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	70	\$19,872,679.48	60.28%	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$483,378.32	1.47%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$535,468.36	1.62%	0	\$0
	SIRVA MORTGAGE, INC	2	\$656,881.06	1.99%	0	\$0
	TIAA,FSB	5	\$1,181,615.83	3.58%	0	\$0
<b>Total</b>		<b>114</b>	<b>\$32,967,588.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8Y25	1ST SECURITY BANK OF WASHINGTON	1	\$131,469.07	0.21%	0	\$0
	1ST STATE BANK	1	\$144,000.00	0.23%	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$570,934.42	0.9%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$131,905.26	0.21%	0	\$0
	AMARILLO NATIONAL BANK	1	\$137,477.48	0.22%	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.21%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,500.00	0.2%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,427.04	0.22%	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$129,477.12	0.2%	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$136,826.00	0.22%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,600.00	0.67%	0	\$0
	AMERIS BANK	1	\$138,833.21	0.22%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,375.48	0.21%	0	\$0
	AMRES CORPORATION	1	\$135,708.57	0.21%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$142,400.00	0.22%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,144.51	0.21%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,112.28	0.87%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,420.81	0.23%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.23%	0	\$0
	BANCFIRST	1	\$126,000.00	0.2%	0	\$0
	BANCORPSOUTH BANK	1	\$128,465.01	0.2%	0	\$0
	BANK FIRST NATIONAL	1	\$140,400.00	0.22%	0	\$0
	BANK OF ENGLAND	3	\$400,099.00	0.63%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$426,334.78	0.67%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$148,593.72	0.23%	0	\$0

BANNER BANK	1	\$132,700.00	0.21%	0	\$0
BAY EQUITY LLC	1	\$135,000.00	0.21%	0	\$0
BAY EQUITY, LLC	1	\$126,000.00	0.2%	0	\$0
BERKSHIRE BANK	1	\$139,000.00	0.22%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$285,000.00	0.45%	0	\$0
BETTER BANKS	1	\$129,256.19	0.2%	0	\$0
BLC COMMUNITY BANK	1	\$128,000.00	0.2%	0	\$0
BOFI FEDERAL BANK	5	\$727,919.11	1.15%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$149,377.92	0.24%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$132,624.00	0.21%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$431,809.22	0.68%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$690,663.85	1.09%	0	\$0
CAPITAL CREDIT UNION	1	\$128,500.00	0.2%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,460.86	0.63%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,246,753.42	1.96%	0	\$0
CBC NATIONAL BANK	1	\$147,884.13	0.23%	0	\$0
CENDERA FUNDING, INC	1	\$143,420.81	0.23%	0	\$0
CENTENNIAL BANK	1	\$132,674.67	0.21%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$130,600.00	0.21%	0	\$0
CHEMICAL BANK	4	\$575,008.85	0.91%	0	\$0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$144,000.00	0.23%	0	\$0
CHURCHILL MORTGAGE CORPORATION	9	\$1,232,305.46	1.94%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$131,961.58	0.21%	0	\$0
CITIZENS COMMERCE NATIONAL BANK	1	\$134,451.42	0.21%	0	\$0
CITIZENS COMMUNITY FEDERAL N.A	1	\$140,000.00	0.22%	0	\$0
CITIZENS FIRST BANK	2	\$263,478.63	0.41%	0	\$0
CITIZENS STATE BANK	1	\$130,000.00	0.2%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0
CLINTON SAVINGS BANK	1	\$140,421.16	0.22%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$679,467.22	1.07%	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$430,384.22	0.68%	0	\$0
COASTHILLS CU	1	\$135,000.00	0.21%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,219.19	0.22%	0	\$0
COLONIAL SAVINGS, F.A	2	\$276,270.43	0.44%	0	\$0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.23%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.21%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$144,100.00	0.23%	0	\$0
CONSOLIDATED FUNDING CORP	1	\$141,300.00	0.22%	0	\$0
CONSUMERS CREDIT UNION	2	\$298,500.00	0.47%	0	\$0



	CORNERSTONE HOME LENDING, INC	2	\$258,244.77	0.41%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$144,000.00	0.23%	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$280,863.00	0.44%	0	\$0
	CRESCOM BANK	1	\$150,000.00	0.24%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,500.00	0.44%	0	\$0
	CUSO HOME LENDING	1	\$150,000.00	0.24%	0	\$0
	DACOTAH BANK	1	\$134,000.00	0.21%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.22%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$131,967.06	0.21%	0	\$0
	DFCU FINANCIAL	2	\$288,909.07	0.45%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$147,721.06	0.23%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$292,097.61	0.46%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,572.84	0.2%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0
	EAGLE HOME MORTGAGE, LLC	6	\$807,491.53	1.27%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$134,350.00	0.21%	0	\$0
	ENVOY MORTGAGE, LTD	4	\$574,997.57	0.91%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,396.93	0.23%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,219,929.16	1.92%	0	\$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$136,000.00	0.21%	0	\$0
	FARMINGTON BANK	1	\$148,500.00	0.23%	0	\$0
	FBC MORTGAGE, LLC	1	\$134,450.98	0.21%	0	\$0
	FINANCE OF AMERICA LLC	3	\$430,082.36	0.68%	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$144,000.00	0.23%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$298,755.84	0.47%	0	\$0
	FIRST BANK RICHMOND	1	\$126,800.00	0.2%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,902.69	0.23%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.24%	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$144,404.74	0.23%	0	\$0
	FIRST INTERSTATE BANK	1	\$147,258.25	0.23%	0	\$0
	FIRST METRO BANK	1	\$150,000.00	0.24%	0	\$0
	FIRST MIDWEST BANK	1	\$144,000.00	0.23%	0	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,317.30	0.21%	0	\$0
	FIRST NATIONAL BANK OF PA	1	\$143,799.00	0.23%	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$277,824.27	0.44%	0	\$0
	FIRST NEBRASKA BANK	1	\$143,900.00	0.23%	0	\$0

FIRST RELIANCE BANK TPO	3	\$422,300.00	0.66%	0	\$0
FIRST REPUBLIC BANK	1	\$150,000.00	0.24%	0	\$0
FIRST STATE BANK	1	\$128,500.00	0.2%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$132,800.00	0.21%	0	\$0
FIRST STATE BANK OF LE CENTER (12040)	1	\$145,000.00	0.23%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,024.18	0.67%	0	\$0
FIRST WORLD MORTGAGE	1	\$138,429.37	0.22%	0	\$0
FIRSTBANK	2	\$297,000.00	0.47%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,650.00	0.22%	0	\$0
FNB BANK	1	\$141,411.09	0.22%	0	\$0
FORUM CREDIT UNION	1	\$142,000.00	0.22%	0	\$0
FRANKENMUTH CREDIT UNION	3	\$413,984.34	0.65%	0	\$0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.21%	0	\$0
FULTON BANK, N.A	1	\$145,000.00	0.23%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,373,446.16	2.16%	0	\$0
GECU	2	\$262,187.75	0.41%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$149,000.00	0.23%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.22%	0	\$0
GREATER NEVADA MORTGAGE	1	\$127,274.53	0.2%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,549.21	0.23%	0	\$0
GUILD MORTGAGE COMPANY	5	\$692,065.41	1.09%	0	\$0
HALL FINANCIAL GROUP	1	\$127,000.00	0.2%	0	\$0
HAWTHORN BANK	1	\$130,000.00	0.2%	0	\$0
HEARTLAND CREDIT UNION	1	\$142,000.00	0.22%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.24%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0
HOME POINT FINANCIAL CORPORATION	9	\$1,251,070.86	1.97%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$278,699.34	0.44%	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$258,650.00	0.41%	0	\$0
HOMESTREET BANK	1	\$139,431.11	0.22%	0	\$0
HOMETOWN BANK	1	\$150,000.00	0.24%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,685.00	0.44%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$838,573.67	1.32%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$125,040.00	0.2%	0	\$0

	INLANTA MORTGAGE, INC	1	\$125,687.18	0.2%	0	\$0
	IOWA STATE BANK	1	\$147,500.00	0.23%	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.2%	0	\$0
	KELLOGG COMMUNITY CREDIT UNION	1	\$136,300.00	0.21%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	13	\$1,818,369.75	2.86%	0	\$0
	KS BANK, INC	1	\$127,972.48	0.2%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$147,392.43	0.23%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$420,768.39	0.66%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$295,500.00	0.47%	0	\$0
	LEND SMART MORTGAGE LLC	1	\$133,305.90	0.21%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,200.00	0.22%	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$285,000.00	0.45%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$268,050.00	0.42%	0	\$0
	MEMBER HOME LOAN, LLC	1	\$126,606.01	0.2%	0	\$0
	MERCANTILE BANK	1	\$143,690.00	0.23%	0	\$0
	METRO HEALTH SERVICES FCU	1	\$145,700.00	0.23%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.24%	0	\$0
	MID MISSOURI BANK	1	\$126,274.13	0.2%	0	\$0
	MIDLAND STATES BANK	1	\$137,439.23	0.22%	0	\$0
	MIDSTATE MORTGAGE CO LLC	1	\$138,400.00	0.22%	0	\$0
	MIDWESTONE BANK	1	\$127,000.00	0.2%	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$137,000.00	0.22%	0	\$0
	MISSOURI CREDIT UNION	1	\$132,000.00	0.21%	0	\$0
	MONTICELLO BANKING COMPANY	1	\$141,417.06	0.22%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$140,000.00	0.22%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$126,350.00	0.2%	0	\$0
	MUFG UNION BANK, N.A	2	\$270,383.12	0.43%	0	\$0
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.24%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	2	\$279,000.00	0.44%	0	\$0
	NBKC BANK	2	\$291,360.52	0.46%	0	\$0
	NICOLET NATIONAL BANK	2	\$259,200.00	0.41%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.23%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$419,269.14	0.66%	0	\$0
	NOVATION CREDIT UNION	1	\$148,382.07	0.23%	0	\$0
	OCEANSIDE MORTGAGE COMPANY	1	\$141,920.94	0.22%	0	\$0
	OLD NATIONAL BANK	4	\$550,000.00	0.87%	0	\$0
	OLD SECOND NATIONAL BANK	2	\$298,600.00	0.47%	0	\$0
	OMNI-FUND, INC	1	\$130,000.00	0.2%	0	\$0
	ONE REPUBLIC, INC	1	\$129,232.25	0.2%	0	\$0
	ONEAZ CREDIT UNION	1	\$150,000.00	0.24%	0	\$0
		8	\$1,116,960.76	1.76%	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$147,684.97	0.23%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,910.52	0.15%	0	\$0
	PARKSIDE LENDING LLC	1	\$131,000.00	0.21%	0	\$0
	PATELCO CREDIT UNION	2	\$264,806.07	0.42%	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$149,389.97	0.24%	0	\$0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$143,308.26	0.23%	0	\$0
	PEOPLES BANK	1	\$134,000.00	0.21%	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.22%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$413,984.73	0.65%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$144,416.79	0.23%	0	\$0
	PINNACLE BANK	2	\$300,000.00	0.47%	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$147,374.59	0.23%	0	\$0
	PLANET HOME LENDING, LLC	1	\$141,300.00	0.22%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$396,648.42	0.62%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$138,750.00	0.22%	0	\$0
	PULTE MORTGAGE LLC	2	\$265,717.99	0.42%	0	\$0
	R P FUNDING INC	1	\$137,240.04	0.22%	0	\$0
	RANDOLPH SAVINGS BANK	2	\$285,323.83	0.45%	0	\$0
	REDWOOD CAPITAL BANK	1	\$125,559.01	0.2%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	0.23%	0	\$0
	RELIANCE STATE BANK	1	\$137,000.00	0.22%	0	\$0
	RENASANT BANK	1	\$129,383.09	0.2%	0	\$0
	RESULTS MORTGAGE, LLC	1	\$129,471.73	0.2%	0	\$0
	RIVER CITIES BANK	1	\$139,923.41	0.22%	0	\$0
	RIVER VALLEY CREDIT UNION, INC	1	\$136,000.00	0.21%	0	\$0
	ROYAL BANK	1	\$132,454.01	0.21%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$141,500.00	0.22%	0	\$0
	ROYAL UNITED MORTGAGE LLC	5	\$667,943.48	1.05%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$139,600.00	0.22%	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,200.00	0.22%	0	\$0
	SAFE CREDIT UNION	1	\$138,252.73	0.22%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,400.00	0.2%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,369.07	0.21%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$565,809.76	0.89%	0	\$0
	SHERBURNE STATE BANK	1	\$149,293.09	0.24%	0	\$0

SHORE MORTGAGE	1	\$132,500.00	0.21%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,708.19	0.23%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0
SOUTH STATE BANK	2	\$272,135.00	0.43%	0	\$0
SOUTHERN STATES BANK	1	\$140,731.67	0.22%	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.22%	0	\$0
STAR FINANCIAL BANK	1	\$130,000.00	0.2%	0	\$0
STATE BANK OF LINCOLN	1	\$141,000.00	0.22%	0	\$0
STATE FARM BANK, F.S.B	1	\$138,423.54	0.22%	0	\$0
STATE SAVINGS BANK	1	\$147,404.72	0.23%	0	\$0
STEARNS LENDING, LLC	4	\$551,284.05	0.87%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$149,377.92	0.24%	0	\$0
STONE MORTGAGE CORPORATION	1	\$146,396.53	0.23%	0	\$0
SUMMIT CREDIT UNION	1	\$142,500.00	0.22%	0	\$0
SUMMIT FUNDING, INC	1	\$132,800.00	0.21%	0	\$0
SUTTON BANK	1	\$132,000.00	0.21%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$127,763.34	0.2%	0	\$0
TAYLOR COUNTY BANK	1	\$140,625.08	0.22%	0	\$0
TEXAS BANK & TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$140,000.00	0.22%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,000.00	0.21%	0	\$0
THE COLUMBIA BANK	1	\$140,000.00	0.22%	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,300.00	0.2%	0	\$0
THE MONEY SOURCE INC	1	\$141,165.62	0.22%	0	\$0
THE PARK BANK	1	\$142,583.13	0.22%	0	\$0
THE STEPHENSON NATIONAL BANK & TRUS	1	\$130,500.00	0.21%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$144,004.74	0.23%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$272,421.88	0.43%	0	\$0
TRANSCEND CREDIT UNION	1	\$135,339.17	0.21%	0	\$0
TROY BANK AND TRUST	1	\$137,491.42	0.22%	0	\$0
TWINSTAR CREDIT UNION	1	\$150,000.00	0.24%	0	\$0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$142,400.00	0.22%	0	\$0
ULSTER SAVINGS BANK	1	\$135,863.00	0.21%	0	\$0
UMPQUA BANK	2	\$260,803.58	0.41%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$268,798.64	0.42%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$544,831.06	0.86%	0	\$0
UNITED BANK OF UNION	1	\$134,000.00	0.21%	0	\$0
UNITED COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0

	UNITED MORTGAGE CORP	1	\$133,449.90	0.21%	0	\$0
	UNITED WHOLESALE MORTGAGE	17	\$2,366,963.05	3.73%	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$141,417.06	0.22%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.44%	0	\$0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.24%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,000.00	0.22%	0	\$0
	WAUKESHA STATE BANK	1	\$147,750.00	0.23%	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$149,215.63	0.23%	0	\$0
	WHEATLAND BANK	1	\$149,396.68	0.24%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$142,960.00	0.23%	0	\$0
	WISCONSIN BANK & TRUST	1	\$131,358.52	0.21%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$274,100.00	0.43%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$129,500.00	0.2%	0	\$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$135,000.00	0.21%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$127,000.00	0.17%	0	\$0
<b>Total</b>		<b>458</b>	<b>\$63,505,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8Y33	AAXY L.L.C. DBA AAXY MORTGAGE	1	\$168,276.34	0.28%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$163,100.00	0.28%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$334,228.64	0.56%	0	\$0
	ACOPIA HOME LOANS	1	\$153,738.20	0.26%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$169,302.11	0.29%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,920.00	0.27%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.26%	0	\$0
	AMERES CORPORATION	1	\$160,000.00	0.27%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,889.00	0.26%	0	\$0
	AMERICAN BANK CENTER	1	\$171,200.00	0.29%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$163,000.00	0.28%	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,000.00	0.29%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	1	\$153,361.33	0.26%	0	\$0
	ANSTAFF BANK, A STATE BANK	1	\$168,000.00	0.28%	0	\$0
	ARVEST BANK	2	\$309,758.34	0.52%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,755.16	0.27%	0	\$0
	BANCORPSOUTH BANK	2	\$322,299.12	0.54%	0	\$0
	BANK FIRST NATIONAL	1	\$172,800.00	0.29%	0	\$0
	BANK OF ENGLAND	1	\$155,000.00	0.26%	0	\$0
	BANK OF SPRINGFIELD	2	\$320,447.04	0.54%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$631,291.13	1.07%	0	\$0

BANNER BANK	1	\$167,269.00	0.28%	0	\$0
BAXTER CREDIT UNION	1	\$152,462.99	0.26%	0	\$0
BAY EQUITY LLC	1	\$168,000.00	0.28%	0	\$0
BAYCOAST BANK	1	\$175,000.00	0.3%	0	\$0
BERKSHIRE BANK	1	\$162,324.01	0.27%	0	\$0
BOFI FEDERAL BANK	2	\$322,343.17	0.54%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	3	\$479,559.60	0.81%	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$333,360.47	0.56%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,075.07	0.29%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.29%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.26%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$344,597.82	0.58%	0	\$0
C&R MORTGAGE CORPORATION	1	\$159,343.17	0.27%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,672.21	0.25%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$941,120.11	1.59%	0	\$0
CARROLLTON BANK	1	\$175,000.00	0.3%	0	\$0
CBC NATIONAL BANK	2	\$324,650.00	0.55%	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$156,750.00	0.26%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0
CENTURY LENDING COMPANY	3	\$485,829.51	0.82%	0	\$0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$158,500.00	0.27%	0	\$0
CHEMICAL BANK	1	\$171,200.00	0.29%	0	\$0
CHEMICAL BANK BIG RAPIDS	1	\$153,500.00	0.26%	0	\$0
CHURCHILL MORTGAGE CORPORATION	9	\$1,491,488.19	2.52%	0	\$0
CITIZENS FIRST BANK	5	\$832,696.08	1.41%	0	\$0
CITIZENS NATIONAL BANK OF TEXAS	1	\$156,630.26	0.26%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,503,356.60	2.54%	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$490,600.00	0.83%	0	\$0
COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.27%	0	\$0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$163,202.26	0.28%	0	\$0
COMMUNITY STATE BANK	1	\$175,000.00	0.3%	0	\$0
COMMUNITYAMERICA CREDIT UNION	3	\$465,594.58	0.79%	0	\$0
COMPASS MORTGAGE INC	1	\$150,350.00	0.25%	0	\$0
CROGHAN COLONIAL BANK	1	\$154,000.00	0.26%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.28%	0	\$0
CUSO HOME LENDING	1	\$165,000.00	0.28%	0	\$0

DAKOTALAND FEDERAL CREDIT UNION	1	\$151,050.00	0.26%	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$159,305.00	0.27%	0	\$0
DFCU FINANCIAL	2	\$341,253.76	0.58%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,000.00	0.29%	0	\$0
EAGLE HOME MORTGAGE, LLC	6	\$948,778.27	1.6%	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$152,774.66	0.26%	0	\$0
ENT CREDIT UNION	1	\$152,645.99	0.26%	0	\$0
ENVOY MORTGAGE, LTD	1	\$172,289.80	0.29%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.26%	0	\$0
EQUITY RESOURCES, INC	1	\$170,995.13	0.29%	0	\$0
ESSENTIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.28%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$980,382.43	1.66%	0	\$0
FBC MORTGAGE, LLC	3	\$474,500.00	0.8%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,219.25	0.25%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$171,600.00	0.29%	0	\$0
FINANCE OF AMERICA LLC	2	\$318,960.92	0.54%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.29%	0	\$0
FIRST BANK	4	\$657,400.00	1.11%	0	\$0
FIRST CITIZENS BANK	1	\$164,329.51	0.28%	0	\$0
FIRST FIDELITY BANK	1	\$170,298.01	0.29%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$171,293.90	0.29%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$156,853.42	0.26%	0	\$0
FIRST INTERSTATE BANK	1	\$156,340.00	0.26%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$165,332.32	0.28%	0	\$0
FIRST NEBRASKA BANK	1	\$174,296.12	0.29%	0	\$0
FIRST RELIANCE BANK	1	\$160,000.00	0.27%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$484,370.00	0.82%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,700.00	0.29%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,579.29	0.25%	0	\$0
FIRSTBANK	3	\$484,249.73	0.82%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,000.00	0.54%	0	\$0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$152,000.00	0.26%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$159,424.52	0.27%	0	\$0
FULTON BANK, N.A	1	\$164,315.71	0.28%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$150,983.96	0.25%	0	\$0



GESA CREDIT UNION	2	\$312,500.00	0.53%	0	\$0
GLENWOOD STATE BANK (INCORPORATED)	1	\$165,400.00	0.28%	0	\$0
GREAT MORTGAGE INC	1	\$171,301.07	0.29%	0	\$0
GREATWALL, INC	1	\$162,835.61	0.27%	0	\$0
GSF MORTGAGE CORPORATION	1	\$170,290.83	0.29%	0	\$0
GTE FEDERAL CREDIT UNION	3	\$494,450.35	0.83%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,927.08	0.53%	0	\$0
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$170,585.52	0.29%	0	\$0
GUILD MORTGAGE COMPANY	2	\$324,294.97	0.55%	0	\$0
HALL FINANCIAL GROUP	1	\$160,600.00	0.27%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$153,000.00	0.26%	0	\$0
HEARTLAND CREDIT UNION	1	\$174,124.86	0.29%	0	\$0
HICKORY POINT BANK & TRUST	1	\$164,000.00	0.28%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.27%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	2	\$321,617.11	0.54%	0	\$0
HOME POINT FINANCIAL CORPORATION	7	\$1,145,751.48	1.93%	0	\$0
HOME STATE BANK	1	\$172,282.54	0.29%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$510,135.00	0.86%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$158,429.20	0.27%	0	\$0
HOMESTREET BANK	2	\$320,033.47	0.54%	0	\$0
HOUSTON HOME LOAN, INC - COR	1	\$173,691.31	0.29%	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$999,293.83	1.69%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.28%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,322,280.73	2.23%	0	\$0
JAMES B. NUTTER & COMPANY	2	\$349,288.88	0.59%	0	\$0
KEYBANK NATIONAL ASSOCIATION	11	\$1,850,680.04	3.12%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$158,300.00	0.27%	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$331,000.00	0.56%	0	\$0
LAND HOME FINANCIAL SERVICES	1	\$159,356.45	0.27%	0	\$0
LANDMARK CREDIT UNION	2	\$318,684.62	0.54%	0	\$0
LAPFCU	1	\$157,301.38	0.27%	0	\$0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$166,500.00	0.28%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.28%	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$488,357.18	0.82%	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,336.34	0.28%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$171,250.00	0.29%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.3%	0	\$0
MERIDIAN BANK	1	\$174,281.58	0.29%	0	\$0

METRO CREDIT UNION	1	\$160,000.00	0.27%	0	\$0
MICHIGAN MUTUAL, INC	2	\$332,381.31	0.56%	0	\$0
MIDWESTONE BANK	1	\$165,250.00	0.28%	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0
MORIA DEVELOPMENT, INC. - COR	1	\$163,105.49	0.28%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$335,644.53	0.57%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$332,057.24	0.56%	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$172,887.33	0.29%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$660,300.00	1.11%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$155,000.00	0.26%	0	\$0
MUENSTER STATE BANK	1	\$164,320.34	0.28%	0	\$0
NATIONS LENDING CORPORATION	1	\$163,750.00	0.28%	0	\$0
NBKC BANK	2	\$339,720.99	0.57%	0	\$0
NORTHPOINTE BANK	1	\$152,000.00	0.26%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$512,300.00	0.86%	0	\$0
ON TAP CREDIT UNION	1	\$158,000.00	0.27%	0	\$0
ORIGIN BANK	2	\$311,366.09	0.53%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,316.23	0.29%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.3%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,718.15	0.26%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$802,455.07	1.35%	0	\$0
PARKSIDE LENDING LLC	1	\$169,600.00	0.29%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$158,500.00	0.27%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,000.00	0.27%	0	\$0
PEOPLES BANK, A STATE BANK	1	\$165,000.00	0.28%	0	\$0
PEOPLES NATIONAL BANK	1	\$159,343.17	0.27%	0	\$0
PHH MORTGAGE CORPORATION	7	\$1,109,987.02	1.87%	0	\$0
PINNACLE BANK	1	\$150,100.00	0.25%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,336.44	0.27%	0	\$0
PRIMEBANK	2	\$312,762.00	0.53%	0	\$0
PROFINIUM, INC., A CORPORATION	1	\$170,000.00	0.29%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$326,599.95	0.55%	0	\$0
PROVIDENT CREDIT UNION	1	\$159,336.45	0.27%	0	\$0
R P FUNDING INC	1	\$155,500.00	0.26%	0	\$0
REDWOOD CREDIT UNION	1	\$164,000.00	0.28%	0	\$0
RENASANT BANK	1	\$173,521.33	0.29%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$150,380.11	0.25%	0	\$0
RESIDENTIAL HOME LENDING	1	\$167,000.00	0.28%	0	\$0

RESULTS MORTGAGE, LLC	1	\$175,000.00	0.3%	0	\$0
RIVER CITIES BANK	1	\$154,868.11	0.26%	0	\$0
ROCKY MOUNTAIN BANK	1	\$166,200.00	0.28%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$328,539.06	0.55%	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$645,750.00	1.09%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$325,750.00	0.55%	0	\$0
S&T BANK	1	\$164,322.63	0.28%	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,045.73	0.28%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,160.32	0.28%	0	\$0
SECURITY STATE BANK	1	\$157,410.00	0.27%	0	\$0
SELECT BANK & TRUST COMPANY	1	\$154,357.18	0.26%	0	\$0
SENTE MORTGAGE, INC	1	\$152,800.00	0.26%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,219.72	0.53%	0	\$0
SIRVA MORTGAGE, INC	1	\$161,638.00	0.27%	0	\$0
SOFI LENDING CORP	2	\$341,667.02	0.58%	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.27%	0	\$0
STEARNS LENDING, LLC	1	\$156,000.00	0.26%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$174,288.88	0.29%	0	\$0
SUMMIT CREDIT UNION	1	\$169,800.00	0.29%	0	\$0
SWBC MORTGAGE CORPORATION	4	\$593,720.28	1%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,416.99	0.28%	0	\$0
THE CENTRAL TRUST BANK	1	\$154,351.75	0.26%	0	\$0
THE HARVARD STATE BANK	1	\$130,200.00	0.22%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,000.00	0.27%	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$336,000.00	0.57%	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$174,000.00	0.29%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$159,336.44	0.27%	0	\$0
TRISTAR BANK	1	\$166,768.70	0.28%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,724.09	0.28%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$304,681.16	0.51%	0	\$0
UNITED WHOLESALE MORTGAGE	10	\$1,587,750.00	2.68%	0	\$0
UNIVERSITY OF KENTUCKY FCU	1	\$152,371.90	0.26%	0	\$0
UW CREDIT UNION	1	\$157,000.00	0.27%	0	\$0
VALLEY NATIONAL BANK	2	\$316,382.34	0.53%	0	\$0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.28%	0	\$0
	WEI MORTGAGE LLC	1	\$169,899.65	0.29%	0	\$0
	WEST GATE BANK	1	\$173,000.00	0.29%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$311,822.36	0.53%	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$164,000.00	0.28%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$170,000.00	0.29%	0	\$0
	Unavailable	1	\$168,306.22	0.25%	0	\$0
<b>Total</b>		<b>364</b>	<b>\$59,234,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8Y41	ACADEMY MORTGAGE CORPORATION	12	\$2,243,178.23	3.08%	0	\$0
	ADVISORS CAPITAL, INC	1	\$177,667.62	0.24%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.27%	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$195,500.00	0.27%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$358,500.00	0.49%	0	\$0
	AMARILLO NATIONAL BANK	2	\$364,092.09	0.5%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,800.00	0.25%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.26%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.27%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,000.00	0.54%	0	\$0
	AMERIHOME MORTGAGE COMPANY	2	\$381,403.33	0.52%	0	\$0
	AMERIS BANK	2	\$386,390.87	0.53%	0	\$0
	ARVEST BANK	2	\$355,925.35	0.49%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,867.60	0.24%	0	\$0
	AUBURNBANK	1	\$182,500.00	0.25%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$396,170.56	0.54%	0	\$0
	BANCORPSOUTH BANK	2	\$378,565.49	0.52%	0	\$0
	BANK FIRST NATIONAL	1	\$188,100.00	0.26%	0	\$0
	BANK OF SPRINGFIELD	2	\$377,409.80	0.52%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$376,440.46	0.52%	0	\$0
	BAY EQUITY, LLC	2	\$359,150.00	0.49%	0	\$0
	BEST CAPITAL FUNDING	1	\$180,300.00	0.25%	0	\$0
	BOFI FEDERAL BANK	1	\$177,000.00	0.24%	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.24%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$371,968.56	0.51%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$745,661.06	1.02%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$578,800.00	0.8%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.25%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$199,145.83	0.27%	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,485,553.13	2.04%	0	\$0
CAROLINA ALLIANCE BANK	1	\$198,670.56	0.27%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,077.50	0.24%	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$187,243.83	0.26%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$189,000.00	0.26%	0	\$0
CENTURY LENDING COMPANY	5	\$948,756.39	1.3%	0	\$0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$197,178.85	0.27%	0	\$0
CHARTER BANK	1	\$187,000.00	0.26%	0	\$0
CHEMICAL BANK	3	\$570,710.56	0.78%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.27%	0	\$0
CHURCHILL MORTGAGE CORPORATION	5	\$923,645.78	1.27%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$179,854.49	0.25%	0	\$0
CITIZENS FIRST BANK	1	\$182,992.58	0.25%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$748,253.75	1.03%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,758.40	0.25%	0	\$0
CRESCENT MORTGAGE COMPANY	2	\$389,600.00	0.54%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.25%	0	\$0
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.25%	0	\$0
DACOTAH BANK	1	\$183,267.48	0.25%	0	\$0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$175,500.00	0.24%	0	\$0
DFCU FINANCIAL	2	\$362,261.06	0.5%	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$348,936.99	0.48%	0	\$0
DSL D MORTGAGE, LLC	1	\$186,305.00	0.26%	0	\$0
DUPAGE CREDIT UNION	1	\$196,000.00	0.27%	0	\$0
EAGLE HOME MORTGAGE, LLC	3	\$553,927.87	0.76%	0	\$0
ENVOY MORTGAGE, LTD	2	\$390,000.00	0.54%	0	\$0
EQUITY RESOURCES, INC	1	\$188,000.00	0.26%	0	\$0
ESB MORTGAGE COMPANY	1	\$192,000.00	0.26%	0	\$0
EVERETT FINANCIAL INC	1	\$200,000.00	0.27%	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$182,100.00	0.25%	0	\$0
F & C BANK	1	\$186,000.00	0.26%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.26%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,114,512.00	1.53%	0	\$0
FAY SERVICING, LLC	1	\$182,155.46	0.25%	0	\$0
FBC MORTGAGE, LLC	1	\$193,500.00	0.27%	0	\$0
FINANCE OF AMERICA LLC	5	\$943,776.69	1.3%	0	\$0

FINANCE OF AMERICA MORTGAGE LLC	1	\$178,244.83	0.24%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$184,240.54	0.25%	0	\$0
FIRST BANK	3	\$564,000.00	0.77%	0	\$0
FIRST FEDERAL BANK OF FLORIDA	1	\$199,178.95	0.27%	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0
FIRST INTERSTATE BANK	1	\$186,000.00	0.26%	0	\$0
FIRST MIDWEST BANK	1	\$191,227.74	0.26%	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.27%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,203.77	0.27%	0	\$0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$176,000.00	0.24%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.27%	0	\$0
FIRST WORLD MORTGAGE	1	\$199,178.95	0.27%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,256.95	0.25%	0	\$0
FIRSTBANK	3	\$548,900.00	0.75%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.24%	0	\$0
FORUM CREDIT UNION	1	\$190,223.87	0.26%	0	\$0
FULTON BANK, N.A	1	\$200,000.00	0.27%	0	\$0
GARDEN STATE HOME LOANS, INC	1	\$193,600.00	0.27%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$754,655.74	1.04%	0	\$0
GERSHMAN INVESTMENT CORP	1	\$182,750.00	0.25%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$199,170.55	0.27%	0	\$0
GMFS, LLC	2	\$380,000.00	0.52%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.25%	0	\$0
GREATWALL, INC	1	\$179,193.87	0.25%	0	\$0
GTE FEDERAL CREDIT UNION	2	\$380,439.72	0.52%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,450.00	0.25%	0	\$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$187,650.00	0.26%	0	\$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$196,000.00	0.27%	0	\$0
GUIDANCE RESIDENTIAL, LLC	1	\$199,195.56	0.27%	0	\$0
GUILD MORTGAGE COMPANY	5	\$981,615.41	1.35%	0	\$0
HAWTHORN BANK	1	\$192,000.00	0.26%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$178,000.00	0.24%	0	\$0
HOME MORTGAGE OF AMERICA, INC	2	\$381,600.00	0.52%	0	\$0
HOME POINT FINANCIAL CORPORATION	9	\$1,741,188.72	2.39%	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,126,793.61	1.55%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$196,000.00	0.27%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$384,000.00	0.53%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$175,299.32	0.24%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$357,800.00	0.49%	0	\$0
INDEPENDENT BANK	1	\$199,203.77	0.27%	0	\$0
INTERCAP LENDING INC	1	\$198,900.00	0.27%	0	\$0
IXONIA BANK	1	\$200,000.00	0.27%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$757,385.00	1.04%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.25%	0	\$0
KEY MORTGAGE SERVICES, INC	2	\$359,268.56	0.49%	0	\$0
KEYBANK NATIONAL ASSOCIATION	6	\$1,134,240.74	1.56%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$184,210.00	0.25%	0	\$0
LANDMARK CREDIT UNION	2	\$388,226.08	0.53%	0	\$0
LEADER BANK N.A	1	\$185,000.00	0.25%	0	\$0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$199,170.56	0.27%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$175,598.13	0.24%	0	\$0
LIBERTY BANK	1	\$189,600.00	0.26%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$378,283.40	0.52%	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$184,400.00	0.25%	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$563,044.13	0.77%	0	\$0
MAGNOLIA BANK, INC	2	\$368,483.72	0.51%	0	\$0
MARINE BANK	1	\$179,268.56	0.25%	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$184,164.65	0.25%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.26%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,000.00	0.26%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.27%	0	\$0
MERIDIAN BANK	1	\$194,400.00	0.27%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$193,468.69	0.27%	0	\$0
MID AMERICA MORTGAGE, INC	3	\$556,875.00	0.77%	0	\$0
MID VALLEY FINANCIAL SERVICES	1	\$192,253.60	0.26%	0	\$0
MIDSTATE MORTGAGE CO LLC	1	\$200,000.00	0.27%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$175,200.00	0.24%	0	\$0
MORTGAGE CENTRAL, LLC	1	\$190,000.00	0.26%	0	\$0

MORTGAGE CLEARING CORPORATION	1	\$190,207.89	0.26%	0	\$0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$180,936.47	0.25%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$191,900.00	0.26%	0	\$0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,864.13	0.25%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,388.36	0.24%	0	\$0
MT MCKINLEY BANK	1	\$197,577.19	0.27%	0	\$0
MUFG UNION BANK, N.A	2	\$377,174.70	0.52%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$195,179.75	0.27%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,244.64	0.25%	0	\$0
NBKC BANK	2	\$393,250.00	0.54%	0	\$0
NETWORK CAPITAL FUNDING	1	\$176,700.00	0.24%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$189,281.00	0.26%	0	\$0
NOIC, INC	1	\$188,000.00	0.26%	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$199,178.95	0.27%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,400.00	0.26%	0	\$0
NUVISION FCU	1	\$196,000.00	0.27%	0	\$0
OLD NATIONAL BANK	3	\$588,235.79	0.81%	1	\$192,514
OLD SECOND NATIONAL BANK	1	\$198,000.00	0.27%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,310.47	0.25%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.26%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$359,500.00	0.49%	0	\$0
PARKSIDE LENDING LLC	2	\$400,000.00	0.55%	0	\$0
PEOPLES BANK - MOUNT VERNON	1	\$179,268.56	0.25%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$199,250.00	0.27%	0	\$0
PHH MORTGAGE CORPORATION	3	\$557,592.94	0.77%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$188,800.00	0.26%	0	\$0
PINNACLE BANK	2	\$393,600.00	0.54%	0	\$0
PLATINUM MORTGAGE, INC	1	\$197,000.00	0.27%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.25%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$387,150.00	0.53%	0	\$0
PROVIDENCE BANK OF TEXAS, SSB	1	\$199,200.00	0.27%	0	\$0
R P FUNDING INC	1	\$200,000.00	0.27%	0	\$0
RED CANOE CREDIT UNION	1	\$191,000.00	0.26%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$193,602.65	0.27%	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$198,250.00	0.27%	0	\$0
RIVER VALLEY BANK	1	\$195,000.00	0.27%	0	\$0
ROGUE CREDIT UNION	1	\$195,000.00	0.27%	0	\$0



ROUNDBANK	1	\$182,000.00	0.25%	0	\$0
ROYAL CREDIT UNION	1	\$199,178.95	0.27%	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$559,448.25	0.77%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,277.48	0.24%	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$176,298.78	0.24%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$192,800.00	0.26%	0	\$0
SAVINGS BANK OF DANBURY	1	\$175,191.37	0.24%	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$174,785.69	0.24%	0	\$0
SECURE FINANCIAL SERVICES, INC. - C	1	\$178,479.23	0.25%	0	\$0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$188,000.00	0.26%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$195,207.46	0.27%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,000.00	0.52%	0	\$0
SHEA MORTGAGE INC	1	\$200,000.00	0.27%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$575,448.35	0.79%	0	\$0
SKYLINE HOME LOANS	1	\$199,170.56	0.27%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$179,200.00	0.25%	0	\$0
SOUND COMMUNITY BANK	1	\$200,000.00	0.27%	0	\$0
SOUTH STATE BANK	5	\$943,454.34	1.3%	0	\$0
SOUTH WIND FINANCIAL, INC	1	\$181,267.96	0.25%	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$195,900.00	0.27%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.27%	0	\$0
STATE FARM BANK, F.S.B	1	\$183,029.91	0.25%	0	\$0
STEARNS LENDING INC	1	\$199,187.29	0.27%	0	\$0
STEARNS LENDING, LLC	5	\$958,621.43	1.32%	0	\$0
SUMMIT FUNDING, INC	2	\$380,400.00	0.52%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$397,632.83	0.55%	0	\$0
SYNERGY ONE LENDING	1	\$180,000.00	0.25%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$737,758.39	1.01%	0	\$0
THE CITY NATIONAL BANK OF METROPOLIS	1	\$178,265.16	0.24%	0	\$0
THE FIRST NATIONAL BANK OF AVA	1	\$181,450.00	0.25%	0	\$0
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$177,600.00	0.24%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.27%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.26%	0	\$0
TRINITY OAKS MORTGAGE, LLC	1	\$186,000.00	0.26%	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$548,615.29	0.75%	0	\$0

	UNITED COMMUNITY BANK	2	\$360,273.37	0.5%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$178,500.00	0.25%	0	\$0
	UNITED SOUTHERN BANK	2	\$380,000.00	0.52%	0	\$0
	UNITED WHOLESALE MORTGAGE	20	\$3,848,945.83	5.29%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.25%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,900.00	0.25%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$193,800.00	0.27%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$175,800.00	0.24%	0	\$0
	WAYNE BANK AND TRUST	1	\$185,200.00	0.25%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$186,343.97	0.26%	0	\$0
	WESTERRA CREDIT UNION	2	\$365,000.00	0.5%	0	\$0
	WESTFIELD BANK FSB	1	\$188,000.00	0.26%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,114.40	0.24%	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$179,900.00	0.25%	0	\$0
	ZB. N.A. DBA NEVADA STATE BANK	1	\$180,000.00	0.25%	0	\$0
	Unavailable	2	\$369,229.87	0.66%	0	\$0
<b>Total</b>		<b>386</b>	<b>\$72,779,497.56</b>	<b>100%</b>	<b>1</b>	<b>\$192,514</b>
3140Q8Y58	VALLEY NATIONAL BANK	79	\$10,938,040.60	100%	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,938,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8Y66	ACADEMY MORTGAGE CORPORATION	1	\$240,726.87	1.12%	0	\$0
	AMARILLO NATIONAL BANK	1	\$246,712.09	1.15%	0	\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$197,224.03	0.92%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$244,450.82	1.14%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$245,012.51	1.14%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$361,927.13	1.69%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,451.72	0.84%	0	\$0
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$413,879.54	1.93%	0	\$0
	CITY NATIONAL BANK	1	\$325,861.33	1.52%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$363,891.24	1.7%	0	\$0
	COLUMBIA BANK	1	\$324,589.50	1.52%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$126,062.47	0.59%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$346,420.75	1.62%	0	\$0
	DHA FINANCIAL INC	1	\$195,835.18	0.91%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$343,608.68	1.6%	0	\$0

	DIGNLFLED HOME LOANS, LLC	1	\$143,227.53	0.67%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$43,951.41	0.21%	0	\$0
	EMBRACE HOME LOANS, INC	3	\$539,659.77	2.52%	0	\$0
	EMI EQUITY MORTGAGE INC	1	\$179,256.77	0.84%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$397,479.79	1.86%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$241,084.23	1.13%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,756.41	1.16%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$175,940.13	0.82%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$458,011.24	2.14%	0	\$0
	EVOLVE BANK & TRUST	1	\$344,265.16	1.61%	0	\$0
	FAMILY FIRST FUNDING, LLC (18545)	1	\$385,747.82	1.8%	0	\$0
	FIDELITY BANK	1	\$210,672.90	0.98%	0	\$0
	GECU	1	\$191,460.78	0.89%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,037.42	1.3%	0	\$0
	HAMILTON MORTGAGE CORP	1	\$174,596.92	0.82%	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$643,469.48	3%	0	\$0
	HOMESTREET BANK	4	\$1,215,933.16	5.68%	0	\$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$118,851.33	0.56%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$231,277.42	1.08%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$409,874.44	1.91%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,035.31	1.14%	0	\$0
	JEANNE D ARC CREDIT UNION	3	\$640,521.12	2.99%	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$186,594.71	0.87%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$403,260.12	1.88%	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,350,539.73	6.31%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$259,809.92	1.21%	0	\$0
	MARKETPLACE HOME MORTGAGE L L C	1	\$277,923.15	1.3%	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$353,333.27	1.65%	0	\$0
	NEST HOME LENDING, LLC	1	\$150,324.24	0.7%	0	\$0
	NORTHPOINTE BANK	1	\$356,333.77	1.66%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$492,316.58	2.3%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,953.28	0.38%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$211,925.70	0.99%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,013.21	0.86%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$739,548.13	3.45%	0	\$0
	PIONEER BANK	1	\$105,756.57	0.49%	0	\$0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$160,988.47	0.75%	0	\$0

	R P FUNDING INC	1	\$204,315.92	0.95%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$201,091.23	0.94%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$833,697.49	3.89%	0	\$0
	STEARNS LENDING INC	1	\$363,213.31	1.7%	0	\$0
	STEARNS LENDING, LLC	1	\$214,334.86	1%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$184,613.71	0.86%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$214,737.94	1%	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$451,578.24	2.11%	0	\$0
	VANTAGE WEST CREDIT UNION	8	\$1,429,306.90	6.67%	0	\$0
	WELLS FARGO BANK, N.A	1	\$114,525.13	0.53%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,760.55	1.05%	0	\$0
<b>Total</b>		<b>94</b>	<b>\$21,414,560.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8Y74	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	2.09%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$415,270.60	4.14%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$248,984.11	2.48%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$462,610.94	4.61%	0	\$0
	CHEMICAL BANK	1	\$360,000.00	3.59%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$201,677.13	2.01%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$240,435.02	2.4%	0	\$0
	ETHOS LENDING LLC	2	\$698,124.91	6.96%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,400.00	4.23%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,783.32	2.48%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$321,949.83	3.21%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	2.58%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$542,000.00	5.4%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$203,062.95	2.02%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$200,500.00	2%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$355,549.31	3.54%	0	\$0
	LIBERTY BANK	1	\$210,000.00	2.09%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$297,557.82	2.97%	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$376,000.00	3.75%	0	\$0
	NBKC BANK	1	\$440,701.88	4.39%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$278,000.00	2.77%	0	\$0

	PARKSIDE LENDING LLC	1	\$204,587.99	2.04%	0	\$0
	PATELCO CREDIT UNION	1	\$358,233.00	3.57%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$295,500.00	2.95%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,058.24	3.25%	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,024.75	2.38%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$520,682.54	5.19%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$876,750.00	8.74%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,607.11	2.17%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$10,031,801.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8Y82	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$244,000.00	0.41%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$270,000.00	0.45%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0
	AMERICAN BANK, N.A	1	\$205,000.00	0.34%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$265,000.00	0.45%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$420,000.00	0.71%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.5%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	1	\$224,076.32	0.38%	0	\$0
	AMERIS BANK	1	\$248,994.46	0.42%	0	\$0
	BANCORPSOUTH BANK	2	\$577,089.86	0.97%	0	\$0
	BANK OF DONIPHAN	1	\$248,984.11	0.42%	0	\$0
	BANK OF ENGLAND	2	\$841,521.98	1.41%	0	\$0
	BANK OF HAWAII	1	\$302,000.00	0.51%	0	\$0
	BANK OF SPRINGFIELD	1	\$453,100.00	0.76%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,000.00	0.39%	0	\$0
	BANNER BANK	1	\$360,000.00	0.61%	0	\$0
	BAY EQUITY LLC	1	\$286,000.00	0.48%	0	\$0
	BAY EQUITY, LLC	1	\$453,100.00	0.76%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,000.00	0.51%	0	\$0
	BOFI FEDERAL BANK	1	\$228,000.00	0.38%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$447,959.25	0.75%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,179.89	0.34%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,793.07	0.49%	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$704,258.05	1.18%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,609,307.48	4.39%	0	\$0
		3	\$777,992.17	1.31%	0	\$0

	CARRINGTON MORTGAGE SERVICES, LLC					
	CHEMICAL BANK	1	\$255,200.00	0.43%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$205,500.00	0.35%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$526,749.31	0.89%	0	\$0
	COLONIAL SAVINGS, F.A	2	\$537,825.47	0.9%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$385,950.00	0.65%	0	\$0
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$217,500.00	0.37%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,616.00	0.51%	0	\$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$260,450.00	0.44%	0	\$0
	EAGLE HOME MORTGAGE, LLC	4	\$1,409,354.71	2.37%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$233,982.49	0.39%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$260,527.00	0.44%	0	\$0
	ESB MORTGAGE COMPANY	1	\$353,000.00	0.59%	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$232,959.21	0.39%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,298.16	0.45%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,366,414.95	2.3%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$418,156.51	0.7%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,053,100.00	1.77%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$374,000.00	0.63%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,000.00	0.36%	0	\$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$285,323.86	0.48%	0	\$0
	FIRST MIDWEST BANK	1	\$213,750.00	0.36%	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$253,984.82	0.43%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,712.90	0.54%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$854,750.00	1.44%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,014.75	0.4%	0	\$0
	FIRSTBANK	1	\$445,000.00	0.75%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00	0.52%	0	\$0
	FULTON BANK, N.A	1	\$386,000.00	0.65%	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.5%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$759,129.40	1.28%	0	\$0
	GMFS, LLC	1	\$203,000.00	0.34%	0	\$0
		1	\$393,600.00	0.66%	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$361,500.00	0.61%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$242,653.67	0.41%	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$954,307.63	1.6%	0	\$0
	HOMEBANK	1	\$252,897.93	0.43%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$371,468.75	0.62%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$235,500.00	0.4%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$230,000.00	0.39%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$304,000.00	0.51%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$207,146.12	0.35%	0	\$0
	ILLINOIS BANK & TRUST	1	\$451,220.90	0.76%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$251,250.00	0.42%	0	\$0
	J. PHILIPS MORTGAGE	1	\$206,000.00	0.35%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,247,107.49	2.1%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$240,000.00	0.4%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,057,063.38	1.78%	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$265,892.70	0.45%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,052,067.91	1.77%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$211,087.18	0.35%	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.62%	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$234,000.00	0.39%	0	\$0
	LEGENDS BANK	1	\$248,887.69	0.42%	0	\$0
	M/I FINANCIAL, LLC	1	\$319,469.57	0.54%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.36%	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$237,500.00	0.4%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$453,100.00	0.76%	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$687,000.00	1.15%	0	\$0
	MORTGAGE AMERICA, INC	1	\$304,958.00	0.51%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,024.75	0.4%	0	\$0
	MUFG UNION BANK, N.A	2	\$529,804.82	0.89%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00	0.36%	0	\$0
	NATIONS LENDING CORPORATION	2	\$437,750.00	0.74%	0	\$0
	NBKC BANK	1	\$305,148.41	0.51%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$214,126.34	0.36%	0	\$0

	NORTHPOINTE BANK	1	\$214,266.76	0.36%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$430,000.00	0.72%	0	\$0
	OCMBC, INC	1	\$242,809.31	0.41%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$981,800.00	1.65%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$524,930.55	0.88%	0	\$0
	PARKSIDE LENDING LLC	1	\$243,750.00	0.41%	0	\$0
	PATELCO CREDIT UNION	1	\$231,059.65	0.39%	0	\$0
	PEOPLES BANK & TRUST CO PICKETT CO	1	\$285,600.00	0.48%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.34%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,797.19	0.5%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$260,188.40	0.44%	0	\$0
	PRIME HOME LOANS INC	1	\$203,000.00	0.34%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$530,191.55	0.89%	0	\$0
	PULTE MORTGAGE LLC	1	\$201,874.29	0.34%	0	\$0
	ROCK MORTGAGE SERVICES, LP	1	\$366,473.82	0.62%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$447,156.76	0.75%	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$610,900.00	1.03%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.42%	0	\$0
	SENTE MORTGAGE, INC	2	\$507,092.31	0.85%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$436,238.28	0.73%	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	0.45%	0	\$0
	SOFI LENDING CORP	2	\$720,867.34	1.21%	0	\$0
	SOMERSET TRUST COMPANY	1	\$303,586.56	0.51%	1	\$293,107
	SOUTH STATE BANK	1	\$312,000.00	0.52%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	2	\$704,850.00	1.18%	0	\$0
	SPIRE CREDIT UNION	1	\$216,000.00	0.36%	0	\$0
	ST. FIN CORP	1	\$233,029.55	0.39%	0	\$0
	STEARNS LENDING, LLC	7	\$2,028,998.65	3.41%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$865,286.13	1.45%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$419,530.96	0.71%	0	\$0
	UMPQUA BANK	1	\$252,999.00	0.43%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$226,068.11	0.38%	0	\$0
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$335,700.00	0.56%	0	\$0
	UNITED COMMUNITY BANK	1	\$209,000.00	0.35%	0	\$0
	UNITED WHOLESALE MORTGAGE	14	\$3,950,903.36	6.64%	0	\$0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$453,100.00	0.76%	0	\$0



	VALLEY NATIONAL BANK	1	\$323,637.57	0.54%	0	\$0
	WESTERRA CREDIT UNION	1	\$358,537.12	0.6%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$429,400.00	0.72%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00	0.4%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$212,580.00	0.36%	0	\$0
	Unavailable	1	\$235,000.00	0.37%	0	\$0
<b>Total</b>		<b>207</b>	<b>\$59,497,092.64</b>	<b>100%</b>	<b>1</b>	<b>\$293,107</b>
3140Q8Y90	CITIBANK,N.A	1	\$432,200.10	5.5%	0	\$0
	CITIZENS & NORTHERN BANK	1	\$186,360.81	2.37%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	3.82%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$470,000.00	5.98%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	2.86%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,340.15	3.08%	0	\$0
	HOMESTEAD FUNDING CORP	2	\$586,800.00	7.47%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$597,644.64	7.6%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,373,346.85	17.47%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	3.82%	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$180,264.49	2.29%	0	\$0
	NASSAU EDUCATORS FCU	2	\$536,932.24	6.83%	0	\$0
	SOFI LENDING CORP	1	\$424,000.00	5.39%	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	3.56%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,300.00	4.39%	0	\$0
	ULSTER SAVINGS BANK	1	\$250,000.00	3.18%	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$910,095.38	11.58%	0	\$0
	VALLEY NATIONAL BANK	1	\$220,332.43	2.81%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,860,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YA7	HURON VALLEY FINANCIAL, INC	1	\$242,250.00	20.46%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,691.07	20.25%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	20.92%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$454,230.81	38.37%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,183,837.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YB5	AFFILIATED BANK	1	\$210,280.56	3.94%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,718.09	4.1%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$208,453.00	3.9%	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,670.00	3.83%	0	\$0
	CAPITAL CONCEPTS INC	1	\$212,238.49	3.97%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,878.53	3.86%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$211,812.18	3.97%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$288,644.64	5.41%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	4.12%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$215,715.56	4.04%	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,352.96	3.85%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$250,552.05	4.69%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$208,525.00	3.9%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$890,674.48	16.68%	0	\$0
	PETRA MORTGAGE LLC	1	\$242,187.85	4.54%	0	\$0
	SENTE MORTGAGE, INC	1	\$221,214.88	4.14%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$627,991.92	11.76%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$497,350.00	9.3%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,340,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YC3	BANK OF HAWAII	3	\$394,039.24	2.67%	0	\$0
	VALLEY NATIONAL BANK	87	\$14,337,223.93	97.33%	0	\$0
<b>Total</b>		<b>90</b>	<b>\$14,731,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YD1	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,125.88	0.49%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$194,950.44	1.01%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$204,827.66	1.07%	0	\$0
	AMERICAN BANK, N.A	1	\$98,400.00	0.51%	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$303,605.68	1.58%	0	\$0
	AMERIS BANK	2	\$208,111.08	1.08%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$676,853.32	3.52%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$105,465.58	0.55%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$208,202.94	1.08%	0	\$0
	BAY EQUITY LLC	1	\$99,710.84	0.52%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$395,173.25	2.06%	0	\$0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$100,561.19	0.52%	0	\$0
		1	\$99,290.64	0.52%	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CENTRAL BANK OF THE OZARKS	2	\$188,710.00	0.98%	0	\$0
	CITIBANK,N.A	1	\$93,560.35	0.49%	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$107,848.51	0.56%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$183,886.51	0.96%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.52%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$200,199.96	1.04%	0	\$0
	COMMERCE STATE BANK	1	\$108,865.17	0.57%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$104,900.00	0.55%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$104,405.18	0.54%	0	\$0
	COVANTAGE CREDIT UNION	2	\$175,054.92	0.91%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,090.16	0.49%	0	\$0
	DEWITT SAVINGS BANK	1	\$94,866.14	0.49%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$93,805.08	0.49%	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$99,146.22	0.52%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$108,358.37	0.56%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$105,477.03	0.55%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.56%	0	\$0
	FARMERS NATIONAL BANK	2	\$210,494.57	1.1%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$204,848.78	1.07%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,900.00	0.46%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,698.29	0.52%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$95,894.69	0.5%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,873.19	0.47%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,460.86	0.57%	0	\$0
	FIRST INTERSTATE BANK	1	\$102,709.24	0.53%	0	\$0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$104,221.54	0.54%	0	\$0
	FIRST METRO BANK	1	\$105,840.35	0.55%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,206.49	1.01%	0	\$0
	FIRST NATIONAL BANK, A FEDERALLY-CHARTERED BANK	1	\$109,322.97	0.57%	0	\$0
	FIRST RELIANCE BANK	1	\$94,333.26	0.49%	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$85,360.00	0.44%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$89,460.17	0.47%	0	\$0
		1	\$90,144.82	0.47%	0	\$0

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$97,717.13	0.51%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,660.67	0.49%	0	\$0	
FORUM CREDIT UNION	1	\$89,609.69	0.47%	0	\$0	
FRANKENMUTH CREDIT UNION	1	\$94,536.30	0.49%	0	\$0	
FULTON BANK OF NEW JERSEY	1	\$100,576.29	0.52%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$200,285.19	1.04%	0	\$0	
GEORGIA UNITED CREDIT UNION	1	\$99,910.39	0.52%	0	\$0	
GMFS, LLC	1	\$109,682.49	0.57%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$406,533.43	2.12%	0	\$0	
GUILD MORTGAGE COMPANY	6	\$593,343.33	3.09%	0	\$0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,478.00	0.49%	0	\$0	
GULF COAST BANK AND TRUST COMPANY	1	\$103,517.89	0.54%	0	\$0	
HALL FINANCIAL GROUP	1	\$106,214.49	0.55%	0	\$0	
HOME POINT FINANCIAL CORPORATION	1	\$97,582.72	0.51%	0	\$0	
HOME SAVINGS BANK	1	\$99,000.00	0.52%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$193,503.05	1.01%	0	\$0	
HOMEWARD RESIDENTIAL INC	1	\$90,587.75	0.47%	0	\$0	
HOMEWOOD MORTGAGE, LLC	1	\$109,376.86	0.57%	0	\$0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$384,174.10	2%	0	\$0	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,142.38	0.49%	0	\$0	
KEYBANK NATIONAL ASSOCIATION	2	\$196,569.41	1.02%	0	\$0	
LAKEVIEW LOAN SERVICING, LLC	1	\$88,498.13	0.46%	0	\$0	
LANDMARK CREDIT UNION	2	\$195,551.92	1.02%	0	\$0	
LENDUS LLC DBA REGENCY MORTGAGE	1	\$103,894.71	0.54%	0	\$0	
M/I FINANCIAL, LLC	1	\$99,556.60	0.52%	0	\$0	
MARQUETTE BANK (24859)	1	\$109,342.23	0.57%	0	\$0	
MARSHALL COMMUNITY CREDIT UNION	1	\$108,674.06	0.57%	0	\$0	
MCLEAN MORTGAGE CORPORATION	1	\$95,308.54	0.5%	0	\$0	
MEMBER ADVANTAGE MORTGAGE	1	\$109,841.51	0.57%	0	\$0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,360.96	0.5%	0	\$0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,829.75	0.52%	0	\$0	
MERIDIAN BANK	1	\$101,356.99	0.53%	0	\$0	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$96,945.32	0.5%	0	\$0	

	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$101,260.06	0.53%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,944.58	0.46%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,422.17	0.53%	0	\$0
	NBKC BANK	1	\$99,420.76	0.52%	0	\$0
	NEST HOME LENDING, LLC	1	\$98,805.99	0.51%	0	\$0
	NUMERICA CREDIT UNION	1	\$109,522.94	0.57%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$109,837.95	0.57%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,587.65	0.48%	0	\$0
	PENTAGON FEDERAL C. U	1	\$98,988.13	0.52%	0	\$0
	PEOPLES BANK	1	\$109,485.65	0.57%	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$93,711.34	0.49%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$177,137.22	0.92%	0	\$0
	PORTAGE COMMUNITY BANK	1	\$87,176.99	0.45%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,678.32	0.57%	0	\$0
	RENASANT BANK	1	\$102,065.23	0.53%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,973.77	1.07%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	3	\$267,565.47	1.39%	0	\$0
	ROYAL CREDIT UNION	1	\$109,629.79	0.57%	0	\$0
	SANTANDER BANK, N.A	1	\$97,459.12	0.51%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,852.68	0.52%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,710.06	0.52%	0	\$0
	SIMPLICITY CREDIT UNION	1	\$93,592.33	0.49%	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$99,711.34	0.52%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,010.22	0.52%	0	\$0
	SOUTH STATE BANK	2	\$189,426.04	0.99%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$78,623.91	0.41%	0	\$0
	STATE FARM BANK, F.S.B	4	\$403,717.99	2.1%	0	\$0
	STATE SAVINGS BANK	1	\$88,500.00	0.46%	0	\$0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$101,682.16	0.53%	0	\$0
	TD BANK, N.A	5	\$478,127.93	2.49%	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$99,303.36	0.52%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,622.50	0.46%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$601,496.08	3.13%	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$93,008.35	0.48%	0	\$0
		7	\$678,043.18	3.53%	0	\$0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	UMPQUA BANK	1	\$99,851.10	0.52%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,501.45	0.48%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,407.84	0.52%	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$695,190.40	3.62%	0	\$0
	UNITY BANK	1	\$103,850.16	0.54%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,596.78	0.54%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,864.86	0.46%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,159.39	0.53%	0	\$0
	UW CREDIT UNION	2	\$203,990.15	1.06%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$107,674.17	0.56%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,698.96	0.47%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,556.60	0.52%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$87,876.01	0.46%	0	\$0
	WISCONSIN BANK & TRUST	1	\$99,420.76	0.45%	0	\$0
<b>Total</b>		<b>195</b>	<b>\$19,219,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YE9	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$320,657.07	15.81%	0	\$0
	CITY STATE BANK	1	\$153,600.00	7.57%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$430,287.59	21.21%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$162,690.23	8.02%	0	\$0
	PEOPLES BANK	1	\$189,226.97	9.33%	0	\$0
	SOUTH STORY BANK & TRUST	1	\$233,587.73	11.52%	0	\$0
	STEARNS LENDING, LLC	1	\$163,500.00	8.06%	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	2	\$374,692.07	18.48%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,028,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YF6	HOME POINT FINANCIAL CORPORATION	1	\$170,764.40	14.81%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$191,736.37	16.63%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$254,049.50	22.03%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$206,226.00	17.88%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,830.92	10.39%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,500.00	18.26%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,153,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YG4		1	\$181,743.57	16.53%	0	\$0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	FINANCE OF AMERICA LLC	1	\$239,562.06	21.79%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$559,495.33	50.88%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$118,824.69	10.8%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,099,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YH2	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,475.00	14.08%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$234,030.00	13.59%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,014,154.38	58.88%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$231,708.11	13.45%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,722,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YJ8	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,200.00	13.54%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$623,525.81	56.98%	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$112,364.98	10.27%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$210,212.82	19.21%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,094,303.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YK5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,653.82	21.32%	0	\$0
	MAGNOLIA BANK, INC	1	\$410,000.00	34.07%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$238,000.00	19.77%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$298,898.67	24.84%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,203,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YL3	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$649,000.00	52.27%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,300.00	16.46%	0	\$0
	LEGACY BANK, AN IOWA CHARTERED BANK	2	\$388,230.00	31.27%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,241,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YM1	AMERISAVE MORTGAGE CORPORATION	1	\$263,000.00	19.5%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$248,864.32	18.45%	0	\$0
	SAVINGS BANK OF DANBURY	1	\$219,500.00	16.27%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$617,500.00	45.78%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,348,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YN9	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,896.01	6.39%	0	\$0

	AMERICAN PACIFIC MTG CORP	1	\$256,471.00	1.84%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,144,940.00	8.2%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,646,320.77	11.79%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$288,436.65	2.07%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$315,000.00	2.26%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,728.00	1.7%	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,465,786.30	10.5%	0	\$0
	INTERCAP LENDING INC	1	\$204,200.00	1.46%	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$472,000.00	3.38%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$240,000.00	1.72%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$580,686.86	4.16%	0	\$0
	PEOPLES NATIONAL BANK	1	\$286,630.57	2.05%	0	\$0
	RANLIFE, INC	2	\$486,475.00	3.48%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,134.41	4.76%	0	\$0
	STEARNS LENDING, LLC	2	\$419,948.40	3.01%	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$334,400.00	2.39%	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,055,737.86	14.72%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$478,800.00	3.43%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,258,056.00	9.01%	0	\$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$235,959.52	1.68%	0	\$0
<b>Total</b>		<b>58</b>	<b>\$13,962,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YP4	BAXTER CREDIT UNION	3	\$756,196.14	65.41%	0	\$0
	NUMERICA CREDIT UNION	1	\$113,966.93	9.86%	0	\$0
	PENTAGON FEDERAL C. U	1	\$174,348.40	15.08%	0	\$0
	VALLEY NATIONAL BANK	1	\$111,594.15	9.65%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,156,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YQ2	ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	\$426,317.14	14.45%	0	\$0
	NUMERICA CREDIT UNION	1	\$94,586.82	3.21%	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$211,613.79	7.17%	0	\$0
	VALLEY NATIONAL BANK	17	\$2,218,703.55	75.17%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,951,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YR0	AGORA LENDING, A DIVISION OF EHTOS LENDING LLC	1	\$284,405.92	0.86%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,893.16	0.51%	0	\$0



AMERISAVE MORTGAGE CORPORATION	2	\$861,267.54	2.61%	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$235,383.71	0.71%	0	\$0
BM REAL ESTATE SERVICES INC	1	\$279,864.26	0.85%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,940.24	0.82%	0	\$0
CARTUS HOME LOANS	1	\$282,302.64	0.86%	0	\$0
CITIBANK,N.A	1	\$283,091.83	0.86%	0	\$0
CLEAR MOUNTAIN BANK	1	\$387,998.28	1.18%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$568,818.13	1.73%	0	\$0
COMMONWEALTH MORTGAGE LLC	1	\$255,841.71	0.78%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$236,912.28	0.72%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$206,663.21	0.63%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$188,752.31	0.57%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$263,172.23	0.8%	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$346,511.56	1.05%	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$195,615.28	0.59%	0	\$0
ELEVATIONS CREDIT UNION	1	\$200,597.77	0.61%	0	\$0
ENT CREDIT UNION	15	\$3,652,006.43	11.09%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,017.05	0.7%	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$169,328.50	0.51%	0	\$0
FEDERATED MORTGAGE CORP	1	\$263,844.09	0.8%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,077,551.66	3.27%	0	\$0
FIRST BANK	1	\$216,842.34	0.66%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,275.99	0.85%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$409,789.34	1.24%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,056.62	1.11%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,914.80	1.14%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$390,430.21	1.19%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$463,048.17	1.41%	0	\$0
HSBC BANK USA, N.A	1	\$295,904.49	0.9%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$444,802.22	1.35%	0	\$0
JEANNE D ARC CREDIT UNION	1	\$222,676.79	0.68%	0	\$0
LOANLOCK	1	\$255,900.12	0.78%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$246,654.49	0.75%	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$397,649.33	1.21%	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$486,401.36	1.48%	0	\$0
MY MOVE MORTGAGE, LLC (34240)	1	\$307,292.08	0.93%	0	\$0

	NATIONSTARMORTGAGE	1	\$451,237.58	1.37%	0	\$0
	NBKC BANK	1	\$218,677.81	0.66%	0	\$0
	NEXERA HOLDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$469,373.04	1.42%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$528,837.73	1.61%	0	\$0
	NUMERICA CREDIT UNION	1	\$166,330.16	0.5%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$520,191.42	1.58%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$821,820.49	2.49%	0	\$0
	PATRIOT LENDING SERVICES INC	1	\$239,041.91	0.73%	0	\$0
	PENTAGON FEDERAL C. U	1	\$178,875.01	0.54%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$307,305.99	0.93%	0	\$0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$201,668.45	0.61%	0	\$0
	POLI MORTGAGE GROUP INC	1	\$343,969.12	1.04%	0	\$0
	PREMIA MORTGAGE, LLC	2	\$822,946.84	2.5%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$433,287.88	1.32%	0	\$0
	PULTE MORTGAGE LLC	2	\$761,856.63	2.31%	0	\$0
	PURDUE FEDERAL CREDIT UNION	5	\$1,327,976.31	4.03%	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$603,549.09	1.83%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$798,493.18	2.42%	0	\$0
	RESIDENTIAL HOME MORTGAGE	1	\$287,718.80	0.87%	0	\$0
	ROYAL CREDIT UNION	3	\$629,925.91	1.91%	0	\$0
	SANTANDER BANK, N.A	3	\$969,515.38	2.94%	0	\$0
	ST.MARY'S BANK	1	\$228,214.96	0.69%	0	\$0
	STATE FARM BANK, F.S.B	1	\$173,830.21	0.53%	0	\$0
	STEARNS LENDING, LLC	1	\$240,634.28	0.73%	0	\$0
	TIAA,FSB	3	\$695,814.03	2.11%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$467,293.50	1.42%	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$2,458,199.10	7.46%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$286,195.22	0.87%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$405,043.70	1.23%	0	\$0
	WELLS FARGO BANK, N.A	1	\$321,819.47	0.98%	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$394,852.26	1.2%	0	\$0
	WOLFE FINANCIAL, INC	1	\$120,000.28	0.38%	0	\$0
<b>Total</b>		<b>115</b>	<b>\$32,940,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YS8	360 MORTGAGE GROUP, LLC	1	\$99,581.04	0.54%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.6%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$90,574.90	0.49%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,666.01	1.06%	0	\$0
	AMERICAN BANK, N.A	1	\$109,031.88	0.6%	0	\$0
	AMERIHOME MORTGAGE COMPANY	1	\$103,559.97	0.57%	0	\$0

AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.6%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$454,840.08	2.48%	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$192,609.18	1.05%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,962.62	0.57%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$107,571.01	0.59%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.5%	0	\$0
BOFI FEDERAL BANK	2	\$206,081.01	1.13%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$99,945.56	0.55%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$103,057.52	0.56%	0	\$0
CAPE COD COOPERATIVE BANK	1	\$105,000.00	0.57%	0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$195,000.00	1.07%	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$104,486.05	0.57%	0	\$0
CITIBANK,N.A	1	\$109,039.15	0.6%	0	\$0
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.6%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$86,556.50	0.47%	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$105,978.20	0.58%	0	\$0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,004.51	0.51%	0	\$0
COMMUNITY SAVINGS BANK	1	\$97,000.00	0.53%	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.54%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$92,062.79	0.5%	0	\$0
CONSUMERS CREDIT UNION	3	\$310,103.02	1.69%	0	\$0
CORTRUST MORTGAGE, INC	1	\$91,000.00	0.5%	0	\$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.55%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,581.04	0.54%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,048.67	0.6%	0	\$0
DSLDMORTGAGE, LLC	1	\$93,900.00	0.51%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$99,800.00	0.55%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$102,595.04	0.56%	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$99,576.79	0.54%	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$11,807.44	0.06%	0	\$0
ELKHORN VALLEY BANK & TRUST	1	\$107,899.14	0.59%	0	\$0
ENT CREDIT UNION	2	\$196,680.32	1.07%	0	\$0

FARMERS STATE BANK, A BANKING CORPORATION	2	\$182,000.00	0.99%	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$97,500.00	0.53%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$102,766.76	0.56%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$197,469.73	1.08%	0	\$0
FIRST INTERSTATE BANK	1	\$97,091.52	0.53%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$86,034.34	0.47%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$104,600.00	0.57%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,662.83	0.59%	0	\$0
FIRST WESTERN BANK, A CORPORATION	1	\$89,611.35	0.49%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$292,504.11	1.6%	0	\$0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$91,227.95	0.5%	0	\$0
GECU	1	\$99,332.10	0.54%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$86,631.80	0.47%	0	\$0
GUARANTEED RATE, INC	1	\$103,559.85	0.57%	0	\$0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.55%	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$211,743.08	1.16%	0	\$0
HOME SAVINGS BANK	1	\$94,500.00	0.52%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	0.6%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$100,143.86	0.55%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$90,613.65	0.5%	0	\$0
KEYBANK NATIONAL ASSOCIATION	3	\$293,946.92	1.61%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$194,637.51	1.06%	0	\$0
LANDMARK CREDIT UNION	3	\$289,118.78	1.58%	0	\$0
LAPFCU	2	\$214,094.77	1.17%	0	\$0
MAGNOLIA BANK, INC	1	\$105,000.00	0.57%	0	\$0
MARINE BANK	1	\$100,000.00	0.55%	0	\$0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$100,525.98	0.55%	0	\$0
MIDSOUTH BANK	1	\$102,000.00	0.56%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$109,534.46	0.6%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,572.49	0.54%	0	\$0
MUFG UNION BANK, N.A	1	\$99,576.79	0.54%	0	\$0
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.5%	0	\$0
OLD NATIONAL BANK	2	\$188,700.00	1.03%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$201,300.00	1.1%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$99,160.82	0.54%	0	\$0
PENTAGON FEDERAL C. U	3	\$272,529.11	1.49%	0	\$0
PLAINS COMMERCE BANK	1	\$105,597.24	0.58%	0	\$0

	PREMIA MORTGAGE, LLC	1	\$94,393.86	0.52%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$94,004.51	0.51%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$218,281.65	1.19%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$90,000.00	0.49%	0	\$0
	PULTE MORTGAGE LLC	1	\$95,440.55	0.52%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$89,172.75	0.49%	0	\$0
	RCB BANK	1	\$99,153.70	0.54%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$86,690.25	0.47%	0	\$0
	RENASANT BANK	4	\$379,864.49	2.08%	0	\$0
	RESMAC, INC	1	\$89,619.11	0.49%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$109,534.46	0.6%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$176,373.75	0.96%	0	\$0
	ROYAL CREDIT UNION	3	\$294,436.71	1.61%	0	\$0
	S&T BANK	2	\$187,576.79	1.02%	0	\$0
	SAFE CREDIT UNION	2	\$198,771.44	1.09%	0	\$0
	SANTANDER BANK, N.A	2	\$199,157.82	1.09%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,083,249.80	5.92%	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,007.59	0.52%	0	\$0
	SOUTH STATE BANK	5	\$466,263.98	2.55%	0	\$0
	STANDARD MORTGAGE CORP	1	\$101,660.84	0.56%	0	\$0
	STATE FARM BANK, F.S.B	2	\$195,170.50	1.07%	0	\$0
	STEARNS LENDING, LLC	2	\$204,777.44	1.12%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$103,800.00	0.57%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$87,631.32	0.48%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$200,144.37	1.09%	0	\$0
	TD BANK, N.A	1	\$89,945.00	0.49%	0	\$0
	TEXAS REGIONAL BANK	1	\$101,962.23	0.56%	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$108,000.00	0.59%	0	\$0
	THE HONESDALE NATIONAL BANK	2	\$190,886.91	1.04%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$396,915.89	2.17%	0	\$0
	TWINSTAR CREDIT UNION	1	\$100,572.55	0.55%	0	\$0
	UMPQUA BANK	1	\$88,844.14	0.49%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,115.99	0.56%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$976,620.83	5.34%	0	\$0
	UNITED BANK	1	\$87,855.32	0.48%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$100,222.92	0.55%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$197,589.94	1.08%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,031.88	0.6%	0	\$0
	UW CREDIT UNION	1	\$95,570.00	0.52%	0	\$0

	VALLEY FIRST CREDIT UNION	1	\$99,052.34	0.54%	0	\$0
	VALLEY NATIONAL BANK	1	\$99,466.36	0.54%	0	\$0
	VISION BANK	1	\$107,094.83	0.59%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$107,598.10	0.59%	0	\$0
	Unavailable	2	\$193,617.64	1.04%	0	\$0
<b>Total</b>		<b>187</b>	<b>\$18,303,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YT6	AIMBANK	1	\$124,271.83	0.92%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.93%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.89%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	1	\$121,488.88	0.9%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$117,500.00	0.87%	0	\$0
	ARVEST BANK	1	\$119,492.14	0.89%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$340,857.90	2.53%	0	\$0
	BANK 7	1	\$121,378.88	0.9%	0	\$0
	BANK OF SPRINGFIELD	1	\$120,960.30	0.9%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,500.00	0.86%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$110,300.00	0.82%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,168.81	0.89%	0	\$0
	CENTRAL BANK	1	\$112,544.00	0.84%	0	\$0
	CITIBANK,N.A	2	\$242,294.74	1.8%	0	\$0
	CME LENDING GROUP, LLC	1	\$116,504.83	0.87%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,454.73	0.81%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$225,981.32	1.68%	0	\$0
	CONVERSE COUNTY BANK	1	\$119,492.14	0.89%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,522.40	0.84%	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$114,320.00	0.85%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$230,530.23	1.71%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$122,900.00	0.91%	0	\$0
	FINANCE OF AMERICA LLC	1	\$115,016.71	0.85%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$119,478.57	0.89%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$110,534.96	0.82%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,000.00	1.8%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.83%	0	\$0
	GMFS, LLC	1	\$124,470.98	0.92%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$109,429.73	0.81%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL	1	\$116,400.00	0.86%	0	\$0

ASSOCIATION						
HIWAY FEDERAL CREDIT UNION	1	\$124,465.61	0.92%	0	\$0	
HOME POINT FINANCIAL CORPORATION	1	\$115,514.02	0.86%	0	\$0	
IDAHO CENTRAL CREDIT UNION	1	\$113,522.40	0.84%	0	\$0	
KELLOGG COMMUNITY CREDIT UNION	1	\$111,774.94	0.83%	0	\$0	
KEYBANK NATIONAL ASSOCIATION	8	\$942,073.90	7%	0	\$0	
LANDMARK CREDIT UNION	2	\$232,018.86	1.72%	0	\$0	
LAPFCU	1	\$111,521.19	0.83%	0	\$0	
M/I FINANCIAL, LLC	1	\$124,470.98	0.92%	0	\$0	
METRO BANK	1	\$117,500.61	0.87%	0	\$0	
MOVEMENT MORTGAGE, LLC	2	\$241,966.31	1.8%	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$609,529.72	4.53%	0	\$0	
PENTAGON FEDERAL C. U	3	\$363,367.42	2.7%	0	\$0	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$115,907.38	0.86%	0	\$0	
PREMIA MORTGAGE, LLC	2	\$243,968.44	1.81%	0	\$0	
PROSPERITY HOME MORTGAGE, LLC	1	\$114,518.21	0.85%	0	\$0	
REDSTONE FEDERAL CREDIT UNION	2	\$240,503.61	1.79%	0	\$0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$225,645.79	1.68%	0	\$0	
ROYAL CREDIT UNION	2	\$236,489.91	1.76%	0	\$0	
S&T BANK	1	\$115,479.71	0.86%	0	\$0	
SANTANDER BANK, N.A	1	\$124,469.58	0.92%	0	\$0	
SECURE ONE CAPITAL CORPORATION	1	\$114,008.37	0.85%	0	\$0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$337,617.09	2.51%	0	\$0	
SPACE COAST CREDIT UNION	2	\$227,224.42	1.69%	0	\$0	
STANDARD MORTGAGE CORP	2	\$242,433.77	1.8%	0	\$0	
STATE FARM BANK, F.S.B	1	\$118,491.27	0.88%	0	\$0	
STEARNS LENDING, LLC	1	\$125,000.00	0.93%	0	\$0	
SUMMIT CREDIT UNION	1	\$120,000.00	0.89%	0	\$0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$121,478.44	0.9%	0	\$0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$244,468.40	1.82%	0	\$0	
TWINSTAR CREDIT UNION	1	\$121,688.04	0.9%	0	\$0	
UMPQUA BANK	1	\$119,286.80	0.89%	0	\$0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,118.18	0.9%	0	\$0	
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,528,818.25	11.36%	0	\$0	
UNITED WHOLESALE MORTGAGE	4	\$478,634.05	3.56%	0	\$0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,787.62	0.9%	0	\$0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,437.50	0.89%	0	\$0	

	VERVE, A CREDIT UNION	1	\$122,479.44	0.91%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.87%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$123,469.89	0.92%	0	\$0
<b>Total</b>		<b>114</b>	<b>\$13,461,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$144,000.00	0.51%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,859.90	0.52%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,880.00	0.99%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$133,432.89	0.47%	0	\$0
	AMERIHOM MORTGAGE COMPANY	2	\$278,613.47	0.98%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,744.63	0.5%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,035.33	2.42%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$135,838.69	0.48%	0	\$0
	BANCORPSOUTH BANK	1	\$149,365.18	0.52%	0	\$0
	BANK OF HAWAII	1	\$142,000.00	0.5%	0	\$0
	BANK OF HAWAII RETAIL	1	\$132,000.00	0.46%	0	\$0
	BANK OF SAINT ELIZABETH	1	\$149,365.18	0.52%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,415.96	0.48%	0	\$0
	BAXTER CREDIT UNION	1	\$144,380.11	0.51%	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$139,955.39	0.49%	0	\$0
	BLACKHAWK BANK	1	\$136,800.00	0.48%	0	\$0
	BOFI FEDERAL BANK	2	\$262,320.98	0.92%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,849.82	0.45%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,597.26	0.46%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$274,000.00	0.96%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,867.11	0.47%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$134,648.50	0.47%	0	\$0
	CITIBANK,N.A	1	\$130,000.00	0.46%	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$149,365.18	0.52%	0	\$0
	CLINTON NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0
	COMMUNITY BANK MANKATO	1	\$134,422.86	0.47%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$530,859.64	1.86%	0	\$0
	CONSUMERS CREDIT UNION	1	\$147,600.00	0.52%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,933.33	0.51%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$148,728.49	0.52%	0	\$0



	DUPAGE CREDIT UNION	1	\$141,000.00	0.5%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$413,424.99	1.45%	0	\$0
	ENT CREDIT UNION	1	\$126,208.45	0.44%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$143,758.48	0.5%	0	\$0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$129,848.13	0.46%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.48%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$284,002.05	1%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$109,162.30	0.38%	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$275,600.00	0.97%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$256,802.52	0.9%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,373.25	0.95%	0	\$0
	FIRST SOUTHERN STATE BANK	1	\$147,305.84	0.52%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,134.16	0.47%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,857.08	0.99%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,437.98	1.01%	0	\$0
	FLORIDA CREDIT UNION	1	\$136,923.93	0.48%	0	\$0
	GECU	1	\$133,159.73	0.47%	0	\$0
	GLOBAL EQUITY FINANCE, INC	1	\$134,329.08	0.47%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$290,490.31	1.02%	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$293,966.36	1.03%	0	\$0
	HOME APPROVALS DIRECT, INC	1	\$147,373.64	0.52%	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$558,405.86	1.96%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.47%	0	\$0
	HOMESTREET BANK	1	\$144,386.34	0.51%	0	\$0
	HOMETOWN LENDERS, LLC	1	\$127,254.23	0.45%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$272,342.61	0.96%	0	\$0
	INTERCITY STATE BANK	1	\$146,262.00	0.51%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,413.47	0.49%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	6	\$827,739.75	2.91%	1	\$139,273
	LAKE MICHIGAN CREDIT UNION	3	\$434,611.80	1.53%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$143,600.00	0.5%	0	\$0
	LANDMARK CREDIT UNION	3	\$427,803.90	1.5%	0	\$0
	LEADER BANK N.A	1	\$150,000.00	0.53%	0	\$0
	MAGNOLIA BANK, INC	1	\$134,434.41	0.47%	0	\$0
	MARINE BANK	1	\$124,645.40	0.44%	0	\$0
	MAS ASSOCIATES LLC	1	\$126,467.93	0.44%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,519.93	0.44%	0	\$0
		1	\$149,900.00	0.53%	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$140,500.00	0.49%	0	\$0
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.53%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$137,500.00	0.48%	0	\$0
	OLD NATIONAL BANK	1	\$127,463.74	0.45%	0	\$0
	ORIENTAL BANK	1	\$132,425.66	0.47%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$665,979.92	2.34%	0	\$0
	PARKSIDE LENDING LLC	2	\$269,600.00	0.95%	0	\$0
	PENTAGON FEDERAL C. U	4	\$571,084.98	2.01%	0	\$0
	PEOPLES NATIONAL BANK	1	\$126,182.82	0.44%	0	\$0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$143,589.72	0.5%	0	\$0
	PLANET HOME LENDING, LLC	1	\$135,723.16	0.48%	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$133,903.06	0.47%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$142,693.53	0.5%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,842.90	0.5%	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$398,532.20	1.4%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$411,043.77	1.44%	0	\$0
	RENASANT BANK	1	\$141,902.99	0.5%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$141,399.04	0.5%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$422,634.46	1.48%	0	\$0
	ROYAL CREDIT UNION	3	\$424,946.53	1.49%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$924,093.96	3.25%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,041.99	0.51%	0	\$0
	SOUTH STATE BANK	1	\$133,836.93	0.47%	0	\$0
	SOUTHERN HOME MORTGAGE CORP	1	\$142,997.19	0.5%	0	\$0
	SPACE COAST CREDIT UNION	2	\$259,331.81	0.91%	0	\$0
	STANDARD MORTGAGE CORP	2	\$293,612.74	1.03%	0	\$0
	STEARNS LENDING, LLC	4	\$536,509.10	1.88%	0	\$0
	SUMMIT CREDIT UNION	1	\$147,250.00	0.52%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$140,409.28	0.49%	0	\$0
	T.J. FINANCIAL, INC	1	\$147,798.12	0.52%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$278,252.09	0.98%	0	\$0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$146,745.45	0.52%	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.53%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$129,449.82	0.45%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,101,765.02	3.87%	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,100.79	0.47%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,625,030.47	5.71%	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$810,384.63	2.85%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,360.88	0.52%	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	2	\$276,418.59	0.97%	0	\$0
	UW CREDIT UNION	4	\$512,822.18	1.8%	0	\$0
	VALLEY NATIONAL BANK	1	\$141,399.03	0.5%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,925.00	0.47%	0	\$0
	WALLICK AND VOLK INC	1	\$146,998.94	0.52%	0	\$0
	WAUKESHA STATE BANK	1	\$144,000.00	0.51%	0	\$0
	WEI MORTGAGE LLC	1	\$144,657.32	0.51%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$129,929.01	0.46%	0	\$0
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$130,644.74	0.46%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$126,467.93	0.41%	0	\$0
<b>Total</b>		<b>208</b>	<b>\$28,473,507.30</b>	<b>100%</b>	<b>1</b>	<b>\$139,273</b>
3140Q8YV1	1ST STATE BANK	1	\$175,000.00	0.59%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$158,630.04	0.54%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,354.46	0.51%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$327,428.41	1.11%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,121.12	0.53%	0	\$0
	AMERIHOME MORTGAGE COMPANY	1	\$163,796.75	0.55%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,921.73	1.09%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$998,478.07	3.38%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$153,686.11	0.52%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,822.17	1.62%	0	\$0
	BAY EQUITY LLC	2	\$309,100.00	1.05%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,244.29	0.59%	0	\$0
	BOFI FEDERAL BANK	3	\$482,336.98	1.63%	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$160,503.88	0.54%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$151,363.19	0.51%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,397.46	1.09%	0	\$0
	BRYANT BANK	1	\$161,604.36	0.55%	0	\$0
		1	\$152,795.00	0.52%	0	\$0

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,070.00	0.56%	0		\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,626.78	0.54%	0		\$0
CARROLLTON BANK	1	\$170,922.19	0.58%	0		\$0
CENTRAL BANK OF ST. LOUIS	1	\$175,000.00	0.59%	0		\$0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$169,287.78	0.57%	0		\$0
CHEMICAL BANK	1	\$171,279.40	0.58%	0		\$0
CIBM BANK	1	\$167,751.67	0.57%	0		\$0
CITIZENS FIRST BANK	1	\$148,866.38	0.5%	0		\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,133.94	0.52%	0		\$0
COMMUNITY BANK MANKATO	1	\$174,228.65	0.59%	0		\$0
COMMUNITYAMERICA CREDIT UNION	1	\$173,091.36	0.59%	0		\$0
DESCO FEDERAL CREDIT UNION	1	\$150,984.27	0.51%	0		\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$169,684.01	0.57%	0		\$0
DHI MORTGAGE COMPANY LTD	1	\$172,788.05	0.58%	0		\$0
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.55%	0		\$0
DUPAGE CREDIT UNION	1	\$172,000.00	0.58%	0		\$0
EAGLE HOME MORTGAGE, LLC	1	\$164,586.36	0.56%	0		\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,322.28	0.5%	0		\$0
ENT CREDIT UNION	4	\$650,427.20	2.2%	0		\$0
EXCHANGE BANK AND TRUST COMPANY	1	\$154,549.00	0.52%	0		\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,390.00	0.54%	0		\$0
FBC MORTGAGE, LLC	1	\$170,000.00	0.57%	0		\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$650,846.15	2.2%	0		\$0
FINANCE OF AMERICA LLC	1	\$151,350.19	0.51%	0		\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$157,211.64	0.53%	0		\$0
FIRST BANK	4	\$681,655.19	2.3%	0		\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,287.78	0.57%	0		\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$165,000.00	0.56%	0		\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$157,729.63	0.53%	0		\$0
FIRST OKLAHOMA MORTGAGE	1	\$157,196.08	0.53%	0		\$0
FIRST SOUTHERN BANK	1	\$157,324.53	0.53%	0		\$0
FIRST SOUTHERN STATE BANK	1	\$173,501.61	0.59%	0		\$0
FIRST STATE BANK	1	\$162,310.16	0.55%	0		\$0
	1	\$168,558.96	0.57%	0		\$0

FIRST-CITIZENS BANK & TRUST COMPANY						
FULTON BANK, N.A	1	\$164,301.69	0.56%	0	\$0	
GECU	1	\$150,156.75	0.51%	0	\$0	
GLOBAL EQUITY FINANCE, INC	1	\$169,766.65	0.57%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,158.10	0.59%	0	\$0	
GUILD MORTGAGE COMPANY	6	\$968,450.30	3.27%	0	\$0	
HIWAY FEDERAL CREDIT UNION	1	\$164,308.73	0.56%	0	\$0	
HOME POINT FINANCIAL CORPORATION	9	\$1,503,117.58	5.08%	0	\$0	
HOMESTREET BANK	1	\$159,329.67	0.54%	0	\$0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$161,517.00	0.55%	0	\$0	
IDAHO CENTRAL CREDIT UNION	1	\$171,755.09	0.58%	0	\$0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.58%	0	\$0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,949.90	0.58%	0	\$0	
KEYBANK NATIONAL ASSOCIATION	3	\$483,275.82	1.63%	0	\$0	
LAKE MICHIGAN CREDIT UNION	1	\$157,829.20	0.53%	0	\$0	
LAKEVIEW LOAN SERVICING LLC	1	\$150,030.00	0.51%	0	\$0	
LANDMARK CREDIT UNION	1	\$159,329.67	0.54%	0	\$0	
LEADER BANK N.A	1	\$165,000.00	0.56%	0	\$0	
LEADER MORTGAGE	1	\$159,223.27	0.54%	0	\$0	
LENDINGHOME FUNDING CORPORATION	1	\$167,480.93	0.57%	0	\$0	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$167,216.50	0.57%	0	\$0	
MAGNOLIA BANK, INC	1	\$164,301.69	0.56%	0	\$0	
MEDIAPOLIS SAVINGS BANK	1	\$175,000.00	0.59%	0	\$0	
MEMBER ADVANTAGE MORTGAGE	1	\$166,083.23	0.56%	0	\$0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,433.27	0.57%	0	\$0	
MISSOURI CREDIT UNION	1	\$172,400.00	0.58%	0	\$0	
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.54%	0	\$0	
MUFG UNION BANK, N.A	1	\$157,500.00	0.53%	0	\$0	
OLD NATIONAL BANK	1	\$154,330.65	0.52%	0	\$0	
ORANGE COUNTY'S CREDIT UNION	1	\$173,000.00	0.58%	0	\$0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,758.83	0.55%	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$634,227.16	2.14%	0	\$0	
PENTAGON FEDERAL C. U	3	\$474,686.97	1.6%	0	\$0	
PHH MORTGAGE CORPORATION	1	\$161,770.46	0.55%	0	\$0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,000.00	0.55%	0	\$0	
PROSPERITY HOME MORTGAGE, LLC	2	\$318,329.67	1.08%	0	\$0	

	PURDUE FEDERAL CREDIT UNION	1	\$157,861.49	0.53%	0	\$0
	RABOBANK, N.A	1	\$166,300.35	0.56%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,207.31	0.54%	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$175,000.00	0.59%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$341,242.32	1.15%	0	\$0
	ROYAL CREDIT UNION	1	\$160,612.93	0.54%	0	\$0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$171,200.00	0.58%	0	\$0
	SAREY ENTERPRISES LLC	1	\$151,143.61	0.51%	0	\$0
	SECURITY BANK & TRUST CO. OF GLENCOE	1	\$164,308.73	0.56%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$949,255.83	3.21%	0	\$0
	SIRVA MORTGAGE INC	1	\$152,935.27	0.52%	0	\$0
	SOFI LENDING CORP	2	\$318,261.02	1.08%	0	\$0
	SOMERSET TRUST COMPANY	1	\$152,956.49	0.52%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,700.00	0.56%	0	\$0
	SPACE COAST CREDIT UNION	1	\$154,344.01	0.52%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,308.73	0.56%	0	\$0
	STEARNS LENDING, LLC	2	\$319,135.78	1.08%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$327,916.88	1.11%	0	\$0
	THE MONEY SOURCE INC	1	\$156,000.00	0.53%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,003,500.02	3.39%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$152,102.90	0.51%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,134.38	1.12%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,266,640.21	4.28%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.05%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	0.52%	0	\$0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$154,344.01	0.52%	0	\$0
	VALLEY NATIONAL BANK	1	\$169,188.35	0.57%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,609.56	0.54%	0	\$0
	Unavailable	1	\$159,129.67	0.57%	0	\$0
<b>Total</b>		<b>182</b>	<b>\$29,576,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YW9	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.62%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$177,239.04	0.59%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,144.91	0.67%	0	\$0

	AMERICAN INTERNET MORTGAGE, INC	1	\$182,546.25	0.61%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	2	\$377,530.92	1.26%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,776.50	0.64%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$389,519.98	1.3%	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$194,321.80	0.65%	0	\$0
	AVIDIA BANK	1	\$190,000.00	0.64%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,203.99	0.63%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$186,216.56	0.62%	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0
	BOFI FEDERAL BANK	1	\$200,000.00	0.67%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,560.34	0.66%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$357,334.52	1.2%	0	\$0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$199,146.60	0.67%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$376,084.57	1.26%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$186,216.56	0.62%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,161.35	0.66%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$185,043.61	0.62%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$192,500.00	0.64%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$583,711.31	1.95%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$179,245.88	0.6%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$185,445.96	0.62%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$183,703.27	0.61%	0	\$0
	ENT CREDIT UNION	2	\$348,469.22	1.17%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$362,741.58	1.21%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,162.10	0.67%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,800.00	1.2%	0	\$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$186,858.49	0.63%	0	\$0
	FBC MORTGAGE, LLC	1	\$178,000.00	0.6%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,238.21	0.6%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$386,366.28	1.29%	0	\$0
	FIRST BANK	2	\$373,902.67	1.25%	0	\$0

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$180,042.54	0.6%	0	\$0
FIRST INTERSTATE BANK	1	\$182,300.00	0.61%	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$372,067.24	1.25%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,000.00	1.24%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,882.42	0.67%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$771,735.11	2.58%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$198,287.56	0.66%	0	\$0
FULTON BANK, N.A	1	\$176,800.00	0.59%	0	\$0
GREAT MIDWEST BANK	1	\$180,500.00	0.6%	0	\$0
GUILD MORTGAGE COMPANY	1	\$192,137.37	0.64%	0	\$0
HEARTLAND CREDIT UNION	1	\$190,570.79	0.64%	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$373,569.35	1.25%	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$549,108.96	1.84%	0	\$0
HOME SAVINGS BANK	1	\$197,000.00	0.66%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$177,536.69	0.59%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.67%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$185,000.00	0.62%	0	\$0
HOMESTREET BANK	1	\$179,238.21	0.6%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$197,150.41	0.66%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,585.55	0.65%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$397,120.47	1.33%	0	\$0
KBHS HOME LOANS, LLC	1	\$194,914.63	0.65%	0	\$0
LANDMARK CREDIT UNION	3	\$573,936.69	1.92%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$191,500.00	0.64%	0	\$0
LIFETIME FEDERAL CREDIT UNION	1	\$173,324.61	0.58%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,221.78	0.59%	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$198,000.00	0.66%	0	\$0
MERCANTILE BANK	1	\$185,000.00	0.62%	0	\$0
MERCHANTS NATIONAL BANK	1	\$178,545.88	0.6%	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$178,250.07	0.6%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$176,460.58	0.59%	0	\$0



	MOUNTAIN WEST FINANCIAL, INC	1	\$178,740.33	0.6%	0	\$0
	MUFG UNION BANK, N.A	2	\$380,389.73	1.27%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$174,725.72	0.58%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$176,852.97	0.59%	0	\$0
	OLD NATIONAL BANK	1	\$198,610.30	0.66%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0
	ORIENTAL BANK	1	\$199,162.10	0.67%	0	\$0
	OVM FINANCIAL, INC	1	\$185,619.07	0.62%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$186,750.00	0.63%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$574,012.43	1.92%	0	\$0
	PARKSIDE LENDING LLC	1	\$193,568.92	0.65%	0	\$0
	PATELCO CREDIT UNION	1	\$193,102.58	0.65%	0	\$0
	PENTAGON FEDERAL C. U	4	\$727,895.47	2.44%	0	\$0
	PREMIA MORTGAGE, LLC	2	\$371,179.18	1.24%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$176,595.63	0.59%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$70,808.75	0.24%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$540,475.05	1.81%	0	\$0
	S&T BANK	1	\$189,181.60	0.63%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,024.24	0.65%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$366,820.21	1.23%	0	\$0
	SIMPLIFI LOANS, INC	1	\$199,136.33	0.67%	0	\$0
	SOFI MORTGAGE, LLC	1	\$188,200.12	0.63%	0	\$0
	STANDARD MORTGAGE CORP	1	\$189,136.26	0.63%	0	\$0
	STEARNS LENDING, LLC	2	\$361,578.00	1.21%	0	\$0
	SUMMIT CREDIT UNION	1	\$177,800.00	0.6%	0	\$0
	TD BANK, N.A	2	\$380,580.09	1.27%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,201.89	0.57%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$199,036.26	0.67%	0	\$0
	THE CODICES CORPORATION	1	\$189,187.74	0.63%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$365,354.37	1.22%	0	\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$199,153.56	0.67%	0	\$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$175,255.14	0.59%	0	\$0
	UMPQUA BANK	2	\$376,159.73	1.26%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,268,950.98	7.6%	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,338,454.81	4.48%	0	\$0
	VALLEY FIRST CREDIT UNION	1	\$189,203.99	0.63%	0	\$0

	VALLEY NATIONAL BANK	1	\$179,450.00	0.6%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,828.75	0.6%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$361,921.40	1.21%	0	\$0
	Unavailable	1	\$195,346.83	0.69%	0	\$0
<b>Total</b>		<b>160</b>	<b>\$29,871,429.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YX7	1ST MIDAMERICA CREDIT UNION	1	\$59,363.81	0.51%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$58,400.00	0.5%	0	\$0
	ACOPIA, LLC	1	\$68,972.59	0.59%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,270.71	0.67%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$138,131.26	1.18%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$177,213.31	1.52%	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	\$204,477.48	1.75%	0	\$0
	BANK MIDWEST	1	\$22,210.13	0.19%	0	\$0
	BANK OF THE JAMES	1	\$61,876.35	0.53%	0	\$0
	BANNER BANK	1	\$48,432.00	0.41%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$49,576.17	0.42%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$63,731.87	0.55%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.73%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,000.00	0.59%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$202,064.33	1.73%	0	\$0
	CARTUS HOME LOANS	1	\$81,704.89	0.7%	0	\$0
	CHEMICAL BANK	1	\$72,800.00	0.62%	0	\$0
	CHEMICAL BANK PETOSKEY NORTH	1	\$84,643.89	0.73%	0	\$0
	CITIBANK,N.A	3	\$167,938.28	1.44%	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$59,650.04	0.51%	0	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$41,900.00	0.36%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$214,264.84	1.84%	0	\$0
	CUSO HOME LENDING	1	\$85,000.00	0.73%	0	\$0
	DEERWOOD BANK	1	\$47,000.00	0.4%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$69,888.17	0.6%	0	\$0
	DEWITT SAVINGS BANK	1	\$73,502.46	0.63%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$326,092.99	2.79%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$141,779.97	1.21%	0	\$0
		1	\$53,920.83	0.46%	0	\$0

EMPORIA STATE FEDERAL CREDIT UNION						
EMPOWER FEDERAL CREDIT UNION	6	\$408,889.02	3.5%	0	\$0	
ENT CREDIT UNION	1	\$56,709.15	0.49%	0	\$0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,505.87	0.6%	0	\$0	
FIRST MIDWEST BANK	1	\$59,000.00	0.51%	0	\$0	
FIRST NATIONAL BANK	1	\$59,743.49	0.51%	0	\$0	
FIRST STATE BANK	2	\$121,716.42	1.04%	0	\$0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,500.00	0.58%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$264,445.35	2.27%	0	\$0	
FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	\$51,337.85	0.44%	0	\$0	
FRONTIER COMMUNITY CREDIT UNION	1	\$54,405.38	0.47%	0	\$0	
GECU	1	\$80,877.76	0.69%	0	\$0	
GTE FEDERAL CREDIT UNION	1	\$75,316.56	0.65%	0	\$0	
HOME SAVINGS BANK	1	\$65,720.68	0.56%	0	\$0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$88,437.25	0.76%	0	\$0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$118,500.00	1.02%	0	\$0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$154,344.21	1.32%	0	\$0	
LAKE MICHIGAN CREDIT UNION	2	\$101,044.88	0.87%	0	\$0	
LANDMARK CREDIT UNION	3	\$224,053.33	1.92%	0	\$0	
LIVE WELL FINANCIAL, INC	2	\$153,673.21	1.32%	0	\$0	
M&T BANK	2	\$154,972.44	1.33%	0	\$0	
MORTGAGE ASSURANCE INC	1	\$83,790.89	0.72%	0	\$0	
MORTGAGE CENTER LLC	1	\$70,100.00	0.6%	0	\$0	
NATIONS DIRECT MORTGAGE, LLC	1	\$74,644.88	0.64%	0	\$0	
NOVATION CREDIT UNION	1	\$62,733.37	0.54%	0	\$0	
OLD NATIONAL BANK	1	\$61,613.71	0.53%	0	\$0	
ORIENTAL BANK	4	\$212,317.75	1.82%	0	\$0	
OWNERSCHOICE FUNDING, INCORPORATED	1	\$84,590.27	0.72%	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$169,643.89	1.45%	0	\$0	
PENTAGON FEDERAL C. U	3	\$204,064.37	1.75%	0	\$0	
PEOPLES BANK	1	\$72,721.66	0.62%	0	\$0	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$40,000.00	0.34%	0	\$0	
PRIMEWEST MORTGAGE CORPORATION	1	\$54,127.91	0.46%	0	\$0	
QUORUM FEDERAL CREDIT UNION	1	\$79,654.53	0.68%	0	\$0	
REDSTONE FEDERAL CREDIT UNION	1	\$72,406.60	0.62%	0	\$0	
RELIANCE FIRST CAPITAL, LLC	1	\$76,663.10	0.66%	0	\$0	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$255,195.59	2.19%	0	\$0
	ROYAL CREDIT UNION	3	\$176,923.21	1.52%	0	\$0
	SANTANDER BANK, N.A	4	\$272,669.57	2.34%	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$79,657.99	0.68%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$243,869.13	2.09%	0	\$0
	SOMERSET TRUST COMPANY	1	\$55,200.00	0.47%	0	\$0
	SOUTH STATE BANK	2	\$135,231.50	1.16%	0	\$0
	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$40,230.74	0.34%	0	\$0
	SOUTHERN HERITAGE BANK (11940)	1	\$37,514.42	0.32%	0	\$0
	SPACE COAST CREDIT UNION	2	\$148,745.16	1.27%	0	\$0
	STANDARD MORTGAGE CORP	2	\$119,445.92	1.02%	0	\$0
	STATE FARM BANK, F.S.B	6	\$338,162.98	2.9%	0	\$0
	STEARNS LENDING, LLC	1	\$69,700.74	0.6%	0	\$0
	SUMMIT CREDIT UNION	1	\$80,000.00	0.69%	0	\$0
	SUPERIOR CREDIT UNION, INC	2	\$100,868.81	0.86%	0	\$0
	TD BANK, N.A	1	\$79,659.82	0.68%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$157,013.45	1.35%	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$79,328.66	0.68%	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$53,972.93	0.46%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,325.31	0.49%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$461,637.57	3.95%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,272.20	0.72%	0	\$0
	TWINSTAR CREDIT UNION	1	\$72,292.75	0.62%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$56,000.00	0.48%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,055,659.25	9.04%	0	\$0
	UNITED COMMUNITY BANK	1	\$68,386.25	0.59%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$150,256.48	1.29%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$74,847.05	0.64%	0	\$0
	WAYNE BANK AND TRUST	1	\$41,000.00	0.35%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$81,639.17	0.7%	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$58,500.00	0.5%	0	\$0
	Unavailable	2	\$130,836.08	1.12%	0	\$0
<b>Total</b>		<b>179</b>	<b>\$11,673,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YY5	BETHPAGE FEDERAL CREDIT UNION	28	\$8,739,931.83	55.63%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$200,000.00	1.27%	0	\$0
	CITIBANK,N.A	5	\$1,014,154.65	6.46%	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$517,000.00	3.29%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$280,806.53	1.79%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$316,000.00	2.01%	0	\$0
	HSBC BANK USA, N.A	1	\$191,193.32	1.22%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,613.63	2%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$693,948.42	4.42%	0	\$0
	LUXURY MORTGAGE CORP	1	\$312,329.85	1.99%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$294,726.89	1.88%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$255,522.26	1.63%	0	\$0
	SANTANDER BANK, N.A	2	\$451,483.14	2.87%	0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$400,000.00	2.55%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$1,179,102.47	7.51%	0	\$0
	VALLEY NATIONAL BANK	2	\$549,972.19	3.48%	0	\$0
<b>Total</b>		<b>53</b>	<b>\$15,710,785.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8YZ2	1ST STATE BANK	1	\$117,525.39	0.34%	0	\$0
	1ST UNITED BANK	1	\$120,000.00	0.35%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.34%	0	\$0
	ACCESSBANK TEXAS	1	\$123,961.58	0.36%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$112,038.16	0.32%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0
	AMARILLO NATIONAL BANK	1	\$115,523.79	0.33%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$115,474.00	0.33%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,875.00	0.35%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$122,495.06	0.35%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$478,818.86	1.39%	0	\$0
	AMERIS BANK	1	\$124,492.06	0.36%	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$122,197.07	0.35%	0	\$0
	ARVEST BANK	1	\$120,204.50	0.35%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,527.89	0.33%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.35%	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$110,938.00	0.32%	0	\$0
	BANK IOWA	1	\$115,523.79	0.33%	0	\$0
	BANK OF ENGLAND	1	\$113,262.32	0.33%	0	\$0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.35%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,507.37	0.35%	0	\$0
	BAXTER CREDIT UNION	1	\$116,000.00	0.34%	0	\$0
	BAY EQUITY LLC	1	\$122,400.00	0.35%	0	\$0

BLACKHAWK BANK	1	\$116,100.00	0.34%	0	\$0
BOFI FEDERAL BANK	1	\$120,000.00	0.35%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,400.99	0.34%	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$113,083.85	0.33%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$121,074.16	0.35%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,400.00	0.36%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,920.00	0.66%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.33%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,485.84	0.69%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$462,672.61	1.34%	0	\$0
CARTER BANK AND TRUST	1	\$120,000.00	0.35%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,393.18	0.36%	0	\$0
CBC NATIONAL BANK	1	\$115,600.00	0.33%	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$111,540.22	0.32%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$116,623.00	0.34%	0	\$0
CHEMICAL BANK	1	\$112,033.15	0.32%	0	\$0
CHEMICAL BANK MANISTEE	1	\$115,000.00	0.33%	0	\$0
CHEMICAL BANK PETOSKEY NORTH	1	\$110,539.65	0.32%	0	\$0
CHEMICAL BANK SAGINAW	1	\$115,480.00	0.33%	0	\$0
CHURCHILL MORTGAGE CORPORATION	5	\$600,435.08	1.74%	0	\$0
CITIZENS BANK & TRUST	1	\$112,000.00	0.32%	0	\$0
CITIZENS FIRST BANK	1	\$120,000.00	0.35%	0	\$0
CITIZENS STATE BANK	1	\$117,029.60	0.34%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,037.45	1.01%	0	\$0
COLLINS STATE BANK	1	\$118,000.00	0.34%	0	\$0
COLONIAL SAVINGS, F.A	1	\$117,520.50	0.34%	0	\$0
COLUMBUS METRO FED CR UNION	1	\$118,000.00	0.34%	0	\$0
COMMUNITY STATE BANK	1	\$119,416.73	0.35%	0	\$0
COMMUNITYAMERICA CREDIT UNION	3	\$357,408.50	1.04%	0	\$0
CONSUMERS CREDIT UNION	2	\$235,000.00	0.68%	0	\$0
COVANTAGE CREDIT UNION	1	\$117,515.04	0.34%	0	\$0
CRESCENT MORTGAGE COMPANY	2	\$239,000.00	0.69%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,892.46	0.7%	0	\$0
DAS QCQUISITION COMPANY, LLC	1	\$111,549.52	0.32%	0	\$0
DFCU FINANCIAL	1	\$116,700.00	0.34%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,175.00	0.35%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.35%	0	\$0
DUPAGE CREDIT UNION	2	\$232,500.00	0.67%	0	\$0

	DUPONT COMMUNITY CREDIT UNION	1	\$120,600.00	0.35%	0	\$0
	EAGLE HOME MORTGAGE, LLC	2	\$242,531.25	0.7%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$243,747.42	0.71%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$111,400.00	0.32%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,499.16	0.35%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$115,777.84	0.34%	0	\$0
	ETHOS LENDING LLC	1	\$124,486.85	0.36%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,000.00	0.33%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,189,942.26	3.45%	0	\$0
	FARMERS STATE BANK	1	\$118,000.00	0.34%	0	\$0
	FARMINGTON BANK	1	\$124,000.00	0.36%	0	\$0
	FBC MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0
	FIDELITY BANK	1	\$118,484.27	0.34%	0	\$0
	FINANCE OF AMERICA LLC	3	\$355,997.23	1.03%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,050.61	0.32%	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.35%	0	\$0
	FIRST BANK	1	\$119,700.00	0.35%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$125,000.00	0.36%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,117.23	0.34%	0	\$0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$125,000.00	0.36%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$117,495.50	0.34%	0	\$0
	FIRST MIDWEST BANK	1	\$111,600.00	0.32%	0	\$0
	FIRST NATIONAL BANK OF HENNING	1	\$119,513.37	0.35%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,441.08	0.36%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$114,527.89	0.33%	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	0.35%	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$115,523.79	0.33%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,459.00	0.35%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$117,468.79	0.34%	0	\$0
	FIRSTBANK	1	\$114,731.88	0.33%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$243,420.00	0.71%	0	\$0
	FLORIDA CREDIT UNION	1	\$124,449.39	0.36%	0	\$0
	FORUM CREDIT UNION	1	\$119,013.15	0.34%	0	\$0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$111,000.00	0.32%	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$118,506.49	0.34%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$706,897.94	2.05%	0	\$0

	GEO MORTGAGE SERVICES, INC	1	\$120,000.00	0.35%	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$111,095.91	0.32%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$118,018.47	0.34%	0	\$0
	GMFS, LLC	2	\$226,034.73	0.65%	0	\$0
	GNB BANK	1	\$120,000.00	0.35%	0	\$0
	GREAT WESTERN BANK	1	\$119,004.41	0.34%	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$113,500.00	0.33%	0	\$0
	GSB MORTGAGE INC	1	\$125,000.00	0.36%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$228,447.20	0.66%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$123,200.00	0.36%	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$232,341.63	0.67%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$343,100.00	0.99%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,000.00	1.02%	0	\$0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$123,000.00	0.36%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$244,000.00	0.71%	0	\$0
	HOMESTREET BANK	1	\$110,177.85	0.32%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,023.00	0.33%	0	\$0
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$122,500.18	0.35%	0	\$0
	INDEPENDENT BANK	1	\$114,796.39	0.33%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$115,528.24	0.33%	0	\$0
	INTERCAP LENDING INC	1	\$121,000.00	0.35%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.33%	0	\$0
	J G WENTWORTH HOME LENDING LLC	1	\$112,137.76	0.32%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,000.00	0.34%	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$237,846.12	0.69%	0	\$0
	JSC FCU	1	\$121,050.00	0.35%	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$119,000.00	0.34%	0	\$0
	KELLOGG COMMUNITY CREDIT UNION	1	\$114,029.95	0.33%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	7	\$813,534.05	2.36%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$123,600.00	0.36%	0	\$0
	LANDMARK CREDIT UNION	1	\$116,516.00	0.34%	0	\$0
	MAGNOLIA BANK, INC	1	\$113,900.00	0.33%	0	\$0
	MAXIMUM FUNDING	1	\$120,000.00	0.35%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$124,292.06	0.36%	0	\$0
	MERIDIAN BANK	1	\$112,695.89	0.33%	0	\$0
	METRO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0
	METRO HEALTH SERVICES FCU	1	\$115,200.00	0.33%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$122,400.00	0.35%	0	\$0
	MIDSOUTH BANK, NA	1	\$121,263.04	0.35%	0	\$0



	MINNESOTA HOME LENDING LLC	1	\$123,750.00	0.36%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0
	MISSOURI CREDIT UNION	1	\$111,200.00	0.32%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$124,000.00	0.36%	0	\$0
	MOUND CITY BANK	1	\$122,000.00	0.35%	0	\$0
	MUFG UNION BANK, N.A	1	\$117,001.84	0.34%	0	\$0
	MYCUMORTGAGE, LLC	1	\$113,889.86	0.33%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,980.96	0.35%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$119,120.00	0.35%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,528.63	0.33%	0	\$0
	NORTHPOINTE BANK	1	\$112,500.00	0.33%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,500.00	0.69%	0	\$0
	NUMERICA CREDIT UNION	1	\$125,000.00	0.36%	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,190.00	0.36%	0	\$0
	OLD NATIONAL BANK	2	\$232,000.00	0.67%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.33%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$222,878.61	0.65%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,001.21	0.35%	0	\$0
	PARKSIDE LENDING LLC	1	\$125,000.00	0.36%	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	0	\$0
	PEOPLES NATIONAL BANK	1	\$121,897.52	0.35%	0	\$0
	PEOPLES STATE BANK	1	\$117,000.00	0.34%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$359,715.79	1.04%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,490.95	0.36%	0	\$0
	PLATTE VALLEY BANK - WY	1	\$120,000.00	0.35%	0	\$0
	PREMIER BANK	1	\$124,481.60	0.36%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	0.33%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.33%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$239,486.85	0.69%	0	\$0
	PROVIDENCE BANK & TRUST	1	\$119,337.37	0.35%	0	\$0
	R BANK	1	\$119,517.34	0.35%	0	\$0
	RANLIFE, INC	1	\$115,000.00	0.33%	0	\$0
	RENASANT BANK	1	\$116,927.79	0.34%	0	\$0
	RIVER BANK AND TRUST	1	\$121,504.25	0.35%	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,512.37	0.35%	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,950.00	0.34%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,517.34	0.35%	0	\$0

ROYAL BANK	1	\$125,000.00	0.36%	0	\$0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$120,300.00	0.35%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,200.00	0.35%	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$114,000.00	0.33%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,998.80	0.35%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,523.79	0.33%	0	\$0
SOFI LENDING CORP	2	\$232,500.00	0.67%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.36%	0	\$0
SPIRE CREDIT UNION	1	\$125,000.00	0.36%	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$124,486.85	0.36%	0	\$0
STATE BANK OF LINCOLN	1	\$124,000.00	0.36%	0	\$0
STATE FARM BANK, F.S.B	7	\$818,670.56	2.37%	0	\$0
STATEWIDE MORTGAGE	1	\$118,000.00	0.34%	0	\$0
STEARNS LENDING, LLC	2	\$241,000.00	0.7%	0	\$0
SUMMIT CREDIT UNION	1	\$124,525.00	0.36%	0	\$0
TD BANK, N.A	1	\$114,025.14	0.33%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,354.37	0.69%	0	\$0
THE CENTRAL TRUST BANK	2	\$232,373.70	0.67%	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.36%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$118,516.44	0.34%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.36%	0	\$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$114,527.89	0.33%	0	\$0
UNION BANK AND TRUST COMPANY	1	\$113,536.76	0.33%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,522.54	0.34%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,689.53	0.67%	0	\$0
UNITED BANK	1	\$121,263.44	0.35%	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$112,540.82	0.33%	0	\$0
UNITED WHOLESALE MORTGAGE	8	\$954,716.60	2.77%	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.33%	0	\$0
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.33%	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,971.00	0.7%	0	\$0
VALLEY NATIONAL BANK	2	\$241,875.00	0.7%	0	\$0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$117,600.00	0.34%	0	\$0
VERVE, A CREDIT UNION	1	\$114,523.07	0.33%	0	\$0

	WEST GATE BANK	1	\$119,512.37	0.35%	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$117,493.33	0.34%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$111,574.83	0.32%	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0
	Unavailable	1	\$123,490.95	0.44%	0	\$0
<b>Total</b>		<b>292</b>	<b>\$34,512,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8Z24	BOFI FEDERAL BANK	1	\$200,000.00	12.16%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$198,000.00	12.04%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$152,793.90	9.29%	0	\$0
	HOUSTON HOME LOAN, INC - COR	1	\$179,000.00	10.88%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$170,000.00	10.33%	0	\$0
	PULTE MORTGAGE LLC	1	\$172,337.00	10.48%	0	\$0
	SENTE MORTGAGE, INC	1	\$183,000.00	11.13%	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$207,000.00	12.58%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,800.00	11.11%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,644,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8Z32	ANZ GUAM, INC	4	\$719,220.35	8.44%	0	\$0
	CATLIN BANK	1	\$147,634.38	1.73%	0	\$0
	CENTRAL BANK	2	\$281,514.02	3.31%	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,617.84	1.06%	0	\$0
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$94,183.30	1.11%	0	\$0
	CITIZENS STATE BANK	2	\$206,319.25	2.42%	0	\$0
	COMMERCIAL SAVINGS BANK	1	\$110,618.34	1.3%	0	\$0
	COMMUNITY BANK OF CAMERON	1	\$117,009.57	1.37%	0	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	5	\$453,808.91	5.33%	0	\$0
	COMMUNITY SAVINGS BANK	5	\$444,868.35	5.22%	0	\$0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$98,702.05	1.16%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$851,795.02	10%	0	\$0
	FIRST INDEPENDENT BANK	1	\$50,940.03	0.6%	0	\$0
	FIRST INTERSTATE BANK	1	\$255,194.92	3%	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$195,804.36	2.3%	0	\$0
	FREEDOM BANK - IN	1	\$158,265.65	1.86%	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,968.17	1.93%	0	\$0
	HONOR BANK	1	\$133,473.41	1.57%	0	\$0
	HONOR CREDIT UNION	1	\$78,569.53	0.92%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,050.58	2.02%	0	\$0

	JEFFERSON BANK OF MISSOURI	1	\$64,456.58	0.76%	0	\$0
	MARINE BANK	3	\$256,512.49	3.01%	0	\$0
	MEMBERS FIRST CREDIT UNION	2	\$169,419.99	1.99%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,565.00	1.84%	0	\$0
	MIFFLINBURG BANK AND TRUST COMPANY	2	\$280,675.20	3.3%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$228,045.43	2.68%	0	\$0
	NATIONAL BANK OF ST ANNE	1	\$86,225.33	1.01%	0	\$0
	PEOPLES BANK	2	\$182,460.35	2.14%	0	\$0
	PORTLAND FEDERAL CREDIT UNION	3	\$360,618.02	4.23%	0	\$0
	ROYAL CREDIT UNION	2	\$321,233.60	3.77%	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	7	\$926,385.58	10.88%	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$77,507.54	0.91%	0	\$0
	SOMERSET TRUST COMPANY	2	\$105,260.94	1.24%	0	\$0
	STATE BANK OF PEARL CITY	1	\$62,931.93	0.74%	0	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$50,285.96	0.59%	0	\$0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$118,971.08	1.4%	0	\$0
	THE FIRST STATE BANK	1	\$114,307.66	1.34%	0	\$0
	WAUMANDEE STATE BANK	1	\$130,743.51	1.52%	0	\$0
<b>Total</b>		<b>75</b>	<b>\$8,517,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8Z40	CATLIN BANK	5	\$256,948.40	2.53%	0	\$0
	CENTRAL BANK	3	\$373,525.01	3.68%	0	\$0
	CENTRAL BANK OF BRANSON	1	\$73,839.40	0.73%	0	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	3	\$217,480.44	2.15%	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$142,000.00	1.4%	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$126,161.00	1.24%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$968,923.87	9.56%	0	\$0
	FIRST GENERAL CREDIT UNION	1	\$157,149.70	1.55%	0	\$0
	FIRST INTERSTATE BANK	1	\$159,466.33	1.57%	0	\$0
	FOREST AREA FEDERAL CREDIT UNION	1	\$84,747.00	0.84%	0	\$0
	FRANKENMUTH CREDIT UNION	11	\$1,047,985.44	10.34%	0	\$0
	FREEDOM BANK - IN	1	\$82,828.00	0.82%	0	\$0
	GERBER FEDERAL CREDIT UNION	2	\$148,980.88	1.47%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$216,046.33	2.13%	0	\$0
	HONOR CREDIT UNION	3	\$256,132.07	2.53%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,447.00	3.94%	0	\$0
	KALSEE CREDIT UNION	1	\$156,368.01	1.54%	0	\$0
	MEMBERS FIRST CREDIT UNION	2	\$142,961.62	1.41%	0	\$0
		1	\$136,398.48	1.35%	0	\$0

	MIFFLINBURG BANK AND TRUST COMPANY					
	PEOPLES BANK	2	\$150,626.12	1.49%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$161,088.82	1.59%	0	\$0
	PORTLAND FEDERAL CREDIT UNION	2	\$187,443.15	1.85%	0	\$0
	PREMIER BANK, INC	1	\$130,303.00	1.29%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$93,582.54	0.92%	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,929.00	1.9%	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,993.10	1.62%	0	\$0
	SOMERSET TRUST COMPANY	9	\$1,040,502.00	10.26%	0	\$0
	SUPERIOR FINANCIAL SOLUTIONS	2	\$187,360.00	1.85%	0	\$0
	TBA CREDIT UNION	1	\$142,134.14	1.4%	0	\$0
	TEAM ONE CREDIT UNION	8	\$694,661.06	6.85%	0	\$0
	THE CENTRAL TRUST BANK	3	\$298,170.36	2.94%	0	\$0
	THE COMMUNITY BANK	1	\$68,089.16	0.67%	0	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,858.56	1.03%	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$102,000.00	1.01%	0	\$0
	UNITED FINANCIAL CREDIT UNION	1	\$90,655.78	0.89%	0	\$0
	UWHARRIE BANK	3	\$269,445.99	2.66%	0	\$0
	WESTCONSIN CREDIT UNION	6	\$806,725.01	7.96%	0	\$0
	WOLVERINE STATE CREDIT UNION	1	\$104,638.76	1.04%	0	\$0
<b>Total</b>		<b>97</b>	<b>\$10,136,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8Z57	CHURCHILL MORTGAGE CORPORATION	1	\$212,575.00	9.09%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$202,900.00	8.68%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$265,116.78	11.34%	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$126,717.16	5.42%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,640.00	8.79%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$151,790.58	6.49%	0	\$0
	MORTGAGE CENTRAL, LLC	1	\$245,000.00	10.48%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,972.00	11.8%	0	\$0
	PULTE MORTGAGE LLC	1	\$260,060.00	11.12%	0	\$0
	RENASANT BANK	1	\$219,140.80	9.37%	0	\$0
	ZB N.A. DBA AMEGY BANK	1	\$173,371.19	7.42%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,338,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8Z65	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,580.00	14.89%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$190,000.00	13.63%	0	\$0

	PROSPERITY HOME MORTGAGE, LLC	2	\$418,750.00	30.04%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,910.00	12.91%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$213,400.00	15.31%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$184,422.00	13.22%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,394,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8Z73	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$165,000.00	16.38%	0	\$0
	DEERWOOD BANK	2	\$282,750.00	28.06%	0	\$0
	FRANDSEN BANK AND TRUST	1	\$119,711.30	11.88%	0	\$0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$145,000.00	14.39%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,070.00	11.42%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	12.31%	0	\$0
	SPIRE CREDIT UNION	1	\$56,000.00	5.56%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,007,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8Z81	ACADEMY MORTGAGE CORPORATION	1	\$131,452.57	6.12%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,975.67	9.31%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,788.11	5.11%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$83,548.50	3.89%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$261,000.00	12.15%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,325.97	4.85%	0	\$0
	FIRST BANK	1	\$127,000.00	5.91%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$136,000.00	6.33%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$134,428.65	6.26%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,551.30	4.96%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	5.58%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$634,922.22	29.53%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,148,992.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8Z99	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$243,000.00	10.03%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$237,172.79	9.79%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$242,647.21	10.02%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$360,000.00	14.86%	0	\$0
	MUFG UNION BANK, N.A	1	\$261,530.98	10.79%	0	\$0

	ORANGE COUNTY'S CREDIT UNION	1	\$204,000.00	8.42%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,200.00	9.38%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$205,000.00	8.46%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$442,245.30	18.25%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,422,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZA6	A1 MORTGAGE GROUP LLC	1	\$96,183.20	0.33%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$492,853.00	1.7%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,500.30	0.35%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$101,203.51	0.35%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$102,809.86	0.35%	0	\$0
	ALPINE BANK & TRUST CO	1	\$98,750.00	0.34%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0
	AMARILLO NATIONAL BANK	2	\$184,381.64	0.63%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$108,068.05	0.37%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,605.87	0.34%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,930.00	0.37%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,000.00	0.31%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	1	\$105,000.00	0.36%	0	\$0
	AMERIS BANK	1	\$90,000.00	0.31%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,115.82	0.33%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$90,000.00	0.31%	0	\$0
	ANSTAFF BANK	1	\$88,000.00	0.3%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,400.00	0.3%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,739.75	0.35%	0	\$0
	ASPIRE FINANCIAL, INC. DBA CORPORATION	1	\$99,614.02	0.34%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.3%	0	\$0
	BANCORPSOUTH BANK	1	\$99,605.96	0.34%	0	\$0
	BANK OF ENGLAND	1	\$100,000.00	0.34%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,511.68	0.35%	0	\$0
	BAXTER CREDIT UNION	1	\$105,750.00	0.36%	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,380.59	0.32%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,200.00	1.08%	0	\$0
	BLUE CHIP LENDING SERVICES, INC	1	\$89,641.70	0.31%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,500.00	0.67%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$290,500.00	1%	0	\$0

	CARDINAL CREDIT UNION	1	\$107,250.00	0.37%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$298,601.89	1.03%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$679,149.96	2.34%	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$102,340.94	0.35%	0	\$0
	CHEMICAL BANK	2	\$188,992.57	0.65%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$301,000.00	1.04%	0	\$0
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.34%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$106,574.02	0.37%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,601.89	0.34%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$99,801.70	0.34%	0	\$0
	CONSUMERS CREDIT UNION	1	\$97,600.00	0.34%	0	\$0
	CREDIT UNION OF RICHMOND, INCORPORATED	2	\$189,460.05	0.65%	0	\$0
	CREDIT UNION WEST	1	\$85,500.00	0.29%	0	\$0
	CROGHAN COLONIAL BANK	1	\$102,240.00	0.35%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,087.95	0.35%	0	\$0
	CTC MORTGAGE COMPANY LLC	1	\$95,242.06	0.33%	0	\$0
	DFCU FINANCIAL	1	\$110,000.00	0.38%	0	\$0
	EMBRACE HOME LOANS, INC	5	\$503,173.12	1.73%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$106,777.59	0.37%	0	\$0
	ENT CREDIT UNION	1	\$90,900.00	0.31%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$200,200.00	0.69%	0	\$0
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0
	EVERETT FINANCIAL INC	3	\$293,972.72	1.01%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	0.37%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,521.89	1.03%	0	\$0
	FAY SERVICING, LLC	1	\$98,813.13	0.34%	0	\$0
	FBC MORTGAGE, LLC	2	\$207,008.83	0.71%	0	\$0
	FBT MORTGAGE, LLC	2	\$195,234.27	0.67%	0	\$0
	FIDELITY BLUELINE MORTGAGE INC	1	\$105,667.76	0.36%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$103,590.20	0.36%	0	\$0
	FIRST BANK	1	\$99,601.89	0.34%	0	\$0
	FIRST BANK OF THE PALM BEACHES	1	\$95,250.00	0.33%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$100,000.00	0.34%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,250.00	0.35%	0	\$0



FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	0.34%	0	\$0
FIRST INTERSTATE BANK	3	\$293,610.90	1.01%	0	\$0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$100,000.00	0.34%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$87,375.00	0.3%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.31%	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$106,000.00	0.36%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$312,447.15	1.08%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,478.94	0.3%	0	\$0
FIRSTBANK	1	\$110,000.00	0.38%	0	\$0
FLANAGAN STATE BANK	1	\$97,100.00	0.33%	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$100,346.32	0.35%	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$109,575.42	0.38%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$177,148.96	0.61%	0	\$0
GECU	1	\$88,206.00	0.3%	0	\$0
GERSHMAN INVESTMENT CORP	1	\$108,000.00	0.37%	0	\$0
GREATER NEVADA MORTGAGE	1	\$96,000.00	0.33%	0	\$0
GUILD MORTGAGE COMPANY	8	\$761,444.43	2.62%	0	\$0
HALL FINANCIAL GROUP	1	\$106,700.00	0.37%	0	\$0
HAMILTON GROUP FUNDING, INC	2	\$195,000.00	0.67%	0	\$0
HEARTLAND CREDIT UNION	1	\$107,250.00	0.37%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$98,801.43	0.34%	0	\$0
HNB NATIONAL BANK	1	\$102,000.00	0.35%	0	\$0
HOME POINT FINANCIAL CORPORATION	5	\$499,930.11	1.72%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$266,433.41	0.92%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$102,000.00	0.35%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.32%	0	\$0
HOMESTREET BANK	5	\$472,590.91	1.63%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$91,633.73	0.32%	0	\$0
HOUSTON HOME LOAN, INC - COR	1	\$88,690.50	0.31%	0	\$0
IBMSECU	1	\$110,000.00	0.38%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$203,388.36	0.7%	0	\$0
INLAND BANK AND TRUST	1	\$84,818.02	0.29%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.31%	0	\$0
IXONIA BANK	1	\$87,400.00	0.3%	0	\$0
JAMES B. NUTTER & COMPANY	2	\$188,750.00	0.65%	0	\$0
JLB CORP DBA GOLDEN OAK LENDING	1	\$100,000.00	0.34%	0	\$0

KEYBANK NATIONAL ASSOCIATION	1	\$99,500.00	0.34%	0	\$0
LAKEVIEW LOAN SERVICING LLC	3	\$273,913.83	0.94%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	4	\$368,145.86	1.27%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.34%	0	\$0
LAPFCU	1	\$90,000.00	0.31%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$85,259.22	0.29%	0	\$0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$93,637.18	0.32%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$185,649.31	0.64%	0	\$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,058.59	0.37%	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$98,613.91	0.34%	0	\$0
METRO HEALTH SERVICES FCU	1	\$93,000.00	0.32%	0	\$0
MORIA DEVELOPMENT, INC	1	\$87,584.15	0.3%	0	\$0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$98,200.00	0.34%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.38%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.35%	0	\$0
MT MCKINLEY BANK	1	\$103,500.00	0.36%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$96,000.00	0.33%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.38%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,235.94	0.31%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.34%	0	\$0
NATIONS LENDING CORPORATION	3	\$312,653.01	1.08%	0	\$0
NBKC BANK	1	\$92,000.00	0.32%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,581.99	0.36%	0	\$0
NETWORK FUNDING L.P	1	\$100,000.00	0.34%	0	\$0
NETWORK FUNDING LP	1	\$104,179.12	0.36%	0	\$0
NFM, INC	1	\$95,234.27	0.33%	0	\$0
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.34%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,000.00	0.33%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$289,500.00	1%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,500.00	0.37%	0	\$0
PARKSIDE LENDING LLC	1	\$102,104.37	0.35%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,200.00	0.32%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$107,000.00	0.37%	0	\$0
PHH MORTGAGE CORPORATION	6	\$550,570.72	1.9%	0	\$0
PINNACLE BANK	1	\$90,637.72	0.31%	0	\$0

PLATINUM HOME MORTGAGE CORPORATION	2	\$185,600.00	0.64%	0	\$0
PLAZA HOME MORTGAGE	3	\$296,000.00	1.02%	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$100,000.00	0.34%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.33%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,824.00	0.7%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$179,305.24	0.62%	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,000.00	0.3%	0	\$0
R P FUNDING INC	4	\$379,046.81	1.3%	0	\$0
RCB BANK	1	\$96,000.00	0.33%	0	\$0
RED RIVER BANK (32640)	1	\$92,750.00	0.32%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.34%	0	\$0
RESMAC, INC	1	\$88,000.00	0.3%	0	\$0
ROYAL UNITED MORTGAGE LLC	29	\$2,809,325.21	9.67%	1	\$0
SAFE CREDIT UNION	1	\$98,431.25	0.34%	0	\$0
SAGINAW MEDICAL FEDERAL CU	1	\$90,500.00	0.31%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,901.03	0.31%	0	\$0
SIOUXLAND FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	0	\$0
SOFI LENDING CORP	1	\$110,000.00	0.38%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,200.00	0.33%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,000.00	0.35%	0	\$0
SOUTH STATE BANK	1	\$97,500.00	0.34%	0	\$0
SOUTHERN BANK	1	\$87,000.00	0.3%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.34%	0	\$0
STATE FARM BANK, F.S.B	2	\$190,006.67	0.65%	0	\$0
STEARNS LENDING, LLC	5	\$461,828.78	1.59%	0	\$0
SUMMIT FUNDING, INC	1	\$107,000.00	0.37%	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	0.33%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$85,906.63	0.3%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.34%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.31%	0	\$0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,601.89	0.34%	0	\$0
THE MORTGAGE FIRM, INC	1	\$95,500.00	0.33%	0	\$0
THE NODAWAY VALLEY BANK	2	\$201,000.00	0.69%	0	\$0
TIMBERWOOD BANK	1	\$88,000.00	0.3%	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,750.00	0.35%	0	\$0
UMPQUA BANK	1	\$110,000.00	0.38%	0	\$0

	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$86,000.00	0.3%	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$90,000.00	0.31%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$209,965.46	0.72%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,578.75	0.35%	0	\$0
	US MORTGAGE CORPORATION MW	1	\$105,000.00	0.36%	0	\$0
	VENTURE BANK	1	\$97,613.84	0.34%	0	\$0
	WALLICK & VOLK, INC	1	\$99,618.00	0.34%	0	\$0
	WESLEND FINANCIAL CORP	1	\$105,000.00	0.36%	0	\$0
	WEST CENTRAL BANK	1	\$102,897.13	0.35%	0	\$0
	Unavailable	1	\$104,000.00	0.44%	0	\$0
<b>Total</b>		<b>298</b>	<b>\$29,053,778.85</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>
3140Q8ZB4	ACADEMY MORTGAGE CORPORATION	2	\$233,500.00	1.61%	0	\$0
	ACOPIA HOME LOANS	1	\$116,911.00	0.8%	0	\$0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.83%	0	\$0
	AMERICAN FINANCIAL NETWORK	1	\$124,000.00	0.85%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,933.46	0.81%	0	\$0
	BANCORPSOUTH BANK	1	\$111,554.12	0.77%	0	\$0
	BANK OF ENGLAND	2	\$232,000.00	1.6%	0	\$0
	BANK OF GIBSON CITY	1	\$111,554.12	0.77%	0	\$0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.83%	0	\$0
	BLACKHAWK BANK	1	\$120,000.00	0.83%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,000.00	1.69%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,514.30	0.84%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$115,600.00	0.8%	0	\$0
	CALIBER HOME LOANS	1	\$120,000.00	0.83%	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$120,000.00	0.83%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,494.71	0.77%	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$115,029.28	0.79%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$118,730.30	0.82%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,558.10	0.76%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$368,408.73	2.54%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$112,799.13	0.78%	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$118,000.00	0.81%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.8%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$124,606.00	0.86%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$123,500.00	0.85%	0	\$0

CORPORATION						
EECU	1	\$124,522.50	0.86%	0	\$0	
EMBRACE HOME LOANS, INC	1	\$123,516.40	0.85%	0	\$0	
EMORTGAGE MANAGEMENT LLC	3	\$335,003.64	2.31%	0	\$0	
ENDEAVOR CAPITAL, LLC	1	\$112,554.74	0.77%	0	\$0	
EQUITY BANK	1	\$119,027.16	0.82%	0	\$0	
EQUITY RESOURCES, INC	1	\$119,000.00	0.82%	0	\$0	
EVERETT FINANCIAL INC	1	\$122,032.06	0.84%	0	\$0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,500.00	0.85%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$112,000.00	0.77%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$474,049.62	3.26%	0	\$0	
FBC MORTGAGE, LLC	1	\$120,493.28	0.83%	0	\$0	
FIDELITY BANK	1	\$108,977.99	0.75%	0	\$0	
FIRST BANK PUERTO RICO	1	\$114,320.68	0.79%	0	\$0	
FIRST CHOICE LOAN SERVICES INC	1	\$113,700.00	0.78%	0	\$0	
FIRST OKLAHOMA MORTGAGE	1	\$110,250.00	0.76%	0	\$0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,067.71	2.44%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.83%	0	\$0	
GECU	1	\$113,134.28	0.78%	0	\$0	
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.83%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,522.27	0.82%	0	\$0	
GUILD MORTGAGE COMPANY	2	\$248,000.00	1.71%	0	\$0	
HOME POINT FINANCIAL CORPORATION	1	\$115,000.00	0.79%	0	\$0	
HOMESIDE FINANCIAL, LLC	1	\$111,558.68	0.77%	0	\$0	
HOMESTAR FINANCIAL CORPORATION	1	\$120,000.00	0.83%	0	\$0	
HOMESTREET BANK	1	\$125,000.00	0.86%	0	\$0	
HORIZON BANK	1	\$116,000.00	0.8%	0	\$0	
IDAHO CENTRAL CREDIT UNION	1	\$117,558.53	0.81%	0	\$0	
ILLINOIS BANK & TRUST	1	\$112,350.93	0.77%	0	\$0	
LAKEVIEW LOAN SERVICING LLC	2	\$246,700.00	1.7%	0	\$0	
LAKEVIEW LOAN SERVICING, LLC	1	\$120,418.69	0.83%	0	\$0	
LAND HOME FINANCIAL SERVICES, INC	1	\$113,000.00	0.78%	0	\$0	
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$121,500.00	0.84%	0	\$0	
MAGNOLIA BANK, INC	1	\$120,000.00	0.83%	0	\$0	
MICHIGAN MUTUAL, INC	1	\$117,535.04	0.81%	0	\$0	
MORTGAGE CLEARING CORPORATION	1	\$123,750.00	0.85%	0	\$0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.77%	0	\$0	
NATIONS LENDING CORPORATION	1	\$123,500.00	0.85%	0	\$0	

	NATIONS RELIABLE LENDING, LLC	1	\$122,714.55	0.84%	0	\$0
	NORTH VALLEY BANK	1	\$124,000.00	0.85%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,100.00	0.81%	0	\$0
	ONEAZ CREDIT UNION	1	\$122,000.00	0.84%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$240,522.27	1.66%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	0.83%	0	\$0
	PARKSIDE LENDING LLC	2	\$242,000.00	1.67%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.83%	0	\$0
	PINNACLE BANK	1	\$118,500.00	0.82%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$123,759.58	0.85%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,800.00	0.77%	0	\$0
	R P FUNDING INC	1	\$119,095.98	0.82%	0	\$0
	RESMAC, INC	1	\$124,507.45	0.86%	0	\$0
	ROYAL UNITED MORTGAGE LLC	11	\$1,278,380.60	8.8%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,500.00	1.62%	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$112,131.16	0.77%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.79%	0	\$0
	STEARNS LENDING, LLC	3	\$361,354.28	2.49%	0	\$0
	SUMMIT FUNDING, INC	1	\$119,000.00	0.82%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$121,781.35	0.84%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.86%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.77%	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$115,552.00	0.8%	0	\$0
	TRIOUS FEDERAL CREDIT UNION	1	\$111,554.12	0.77%	0	\$0
	UMPQUA BANK	1	\$118,745.37	0.82%	0	\$0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$115,000.00	0.79%	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$470,770.00	3.24%	0	\$0
	UWHARRIE BANK	1	\$120,000.00	0.72%	0	\$0
<b>Total</b>		<b>123</b>	<b>\$14,529,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZC2	ACADEMY MORTGAGE CORPORATION	5	\$689,187.75	2.66%	0	\$0
	ACOPIA LLC	1	\$149,415.01	0.58%	0	\$0
	AMARILLO NATIONAL BANK	2	\$281,722.03	1.09%	0	\$0
	AMERICAN FEDERAL BANK	1	\$130,600.00	0.5%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.55%	0	\$0
	AMERICAN NEIGHBORHOOD	1	\$138,171.00	0.53%	0	\$0

	MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	\$275,920.00	1.06%	1	\$127,471
	AMERIS BANK	1	\$145,868.89	0.56%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	0.55%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	\$141,456.04	0.55%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,438.46	0.56%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,684.63	0.5%	0	\$0
	BANK OF ENGLAND	1	\$140,000.00	0.54%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,936.68	0.54%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$134,107.13	0.52%	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$127,488.08	0.49%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.56%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$556,144.62	2.14%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$855,972.03	3.3%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$414,986.43	1.6%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,400.00	0.49%	0	\$0
	CENDERA FUNDING, INC	1	\$140,000.00	0.54%	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,478.48	0.5%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$271,200.00	1.04%	0	\$0
	CHEMICAL BANK	1	\$127,490.41	0.49%	0	\$0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$137,600.00	0.53%	0	\$0
	CHEMICAL BANK HUDSONVILLE	1	\$132,000.00	0.51%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,000.00	0.54%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	7	\$944,831.42	3.64%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$140,000.00	0.54%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$129,487.75	0.5%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$272,448.35	1.05%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$136,800.00	0.53%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,503.40	0.5%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$142,243.09	0.55%	0	\$0
	EMBRACE HOME LOANS, INC	4	\$578,000.00	2.23%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$406,550.00	1.57%	0	\$0

	ENVOY MORTGAGE, LTD	5	\$658,033.82	2.54%	0	\$0
	EVERETT FINANCIAL INC	2	\$292,578.08	1.13%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.56%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,639.56	0.56%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,900.00	0.55%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,150.86	2.11%	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$130,947.12	0.5%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$134,966.08	0.52%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC	1	\$132,000.00	0.51%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,073.56	0.51%	0	\$0
	FIRST NEBRASKA BANK	2	\$263,970.89	1.02%	0	\$0
	FIRST SOUTHERN BANK	1	\$150,000.00	0.58%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,000.00	1.09%	0	\$0
	FIRSTBANK	1	\$130,000.00	0.5%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$136,899.25	0.53%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$134,173.71	0.52%	0	\$0
	GECU	1	\$133,225.77	0.51%	0	\$0
	GMFS, LLC	1	\$140,000.00	0.54%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$145,000.00	0.56%	0	\$0
	HOME FINANCING CENTER, INC	1	\$128,000.00	0.49%	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$543,542.54	2.09%	0	\$0
	HOME STATE BANK, N.A	1	\$128,287.24	0.49%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,000.00	0.5%	0	\$0
	HOMESIDE FINANCIAL, LLC	3	\$427,347.26	1.65%	0	\$0
	HOMESTREET BANK	1	\$139,454.01	0.54%	0	\$0
	IBMSECU	1	\$135,000.00	0.52%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO	1	\$132,000.00	0.51%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$149,427.00	0.58%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$127,500.81	0.49%	0	\$0
	JG WENTWORTH HOME LENDING LLC	1	\$139,442.64	0.54%	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$137,767.90	0.53%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$140,500.00	0.54%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$399,917.86	1.54%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$135,458.57	0.52%	0	\$0
		1	\$130,682.15	0.5%	0	\$0



	LEA COUNTY STATE BANK, A STATE BANK					
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.52%	0	\$0
	LONE STAR NATIONAL BANK	1	\$149,000.00	0.57%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$137,000.00	0.53%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$140,000.00	0.54%	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$146,000.00	0.56%	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$289,400.00	1.12%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$149,402.83	0.58%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,000.00	0.53%	0	\$0
	NATIONS LENDING CORPORATION	5	\$685,865.21	2.64%	0	\$0
	NBKC BANK	1	\$133,600.00	0.51%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$276,000.00	1.06%	0	\$0
	NORTHPOINTE BANK	1	\$143,240.00	0.55%	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.58%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,000.00	0.49%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$131,500.00	0.51%	0	\$0
	PARKSIDE LENDING LLC	1	\$144,800.00	0.56%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.57%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$147,410.80	0.57%	0	\$0
	PLANET HOME LENDING, LLC	1	\$132,000.00	0.51%	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.55%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.55%	0	\$0
	PULTE MORTGAGE LLC	1	\$135,000.00	0.52%	0	\$0
	R P FUNDING INC	4	\$561,315.40	2.16%	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$147,263.00	0.57%	0	\$0
	RESIDENTIAL HOME FUNDING	1	\$143,954.44	0.55%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,600.00	0.53%	0	\$0
	RESMAC INC	1	\$143,426.72	0.55%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.58%	0	\$0
	ROYAL UNITED MORTGAGE LLC	11	\$1,461,050.00	5.63%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,244.08	0.56%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$569,209.85	2.19%	0	\$0

	SOFI LENDING CORP	2	\$290,400.00	1.12%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$142,400.00	0.55%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.5%	0	\$0
	STATE FARM BANK, F.S.B	2	\$272,554.85	1.05%	0	\$0
	STEARNS LENDING, LLC	2	\$269,470.73	1.04%	0	\$0
	SUMMIT FUNDING, INC	1	\$130,000.00	0.5%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.52%	0	\$0
	TOWNEBANK MORTGAGE	1	\$124,562.24	0.48%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,426.72	0.55%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$265,372.83	1.02%	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$150,000.00	0.58%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.58%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$147,410.80	0.57%	0	\$0
<b>Total</b>		<b>188</b>	<b>\$25,954,398.86</b>	<b>100%</b>	<b>1</b>	<b>\$127,471</b>
3140Q8ZD0	ACADEMY MORTGAGE CORPORATION	2	\$312,500.00	1.69%	0	\$0
	ALIVE CREDIT UNION	1	\$152,421.58	0.83%	0	\$0
	AMARILLO NATIONAL BANK	1	\$167,080.00	0.91%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,323.00	1.68%	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,300.00	0.85%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$326,733.61	1.77%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$163,366.99	0.88%	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$169,742.29	0.92%	0	\$0
	BANK OF ENGLAND	1	\$175,000.00	0.95%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$155,373.96	0.84%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,398.85	0.81%	0	\$0
	BAY EQUITY LLC	1	\$156,000.00	0.85%	0	\$0
	BEVERLY BANK	1	\$160,000.00	0.87%	0	\$0
	BOKF NA DBA MOBANK	1	\$166,707.44	0.9%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$336,322.25	1.82%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$308,122.42	1.67%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$322,177.57	1.75%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$783,137.70	4.24%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.93%	0	\$0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$157,600.00	0.85%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$949,007.00	5.14%	0	\$0

	CITIZENS FIRST BANK	1	\$170,000.00	0.92%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$170,333.11	0.92%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$172,000.00	0.93%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$151,800.00	0.82%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,600.00	2.63%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$154,382.93	0.84%	0	\$0
	EMBRACE HOME LOANS, INC	3	\$477,000.00	2.58%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$314,400.00	1.7%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$153,393.18	0.83%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,990.00	0.94%	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$175,000.00	0.95%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$648,000.00	3.51%	0	\$0
	FIDELITY BANK	1	\$175,000.00	0.95%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.87%	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$158,388.80	0.86%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.87%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.87%	0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$155,200.00	0.84%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,200.00	0.88%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$321,715.03	1.74%	0	\$0
	HOME POINT FINANCIAL CORPORATION	7	\$1,099,194.25	5.95%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$158,778.35	0.86%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$169,446.00	0.92%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$166,650.00	0.9%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.92%	0	\$0
	IQ CREDIT UNION	1	\$170,000.00	0.92%	0	\$0
	JOHN ADAMS MORTGAGE	1	\$159,369.54	0.86%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$311,000.00	1.68%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$477,363.00	2.59%	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$153,202.64	0.83%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$493,900.00	2.68%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.89%	0	\$0
	NATIONS LENDING CORPORATION	1	\$155,000.00	0.84%	0	\$0
	NBKC BANK	1	\$156,000.00	0.85%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,547.93	0.9%	0	\$0
	NETWORK FUNDING LP	1	\$174,167.25	0.94%	0	\$0

	NUMERICA CREDIT UNION	1	\$174,000.00	0.94%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,500.00	0.85%	0	\$0
	PARKSIDE LENDING LLC	1	\$168,000.00	0.91%	0	\$0
	PINNACLE BANK - WYOMING	1	\$154,381.25	0.84%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,800.00	0.87%	0	\$0
	PLAZA HOME MORTGAGE	1	\$159,363.02	0.86%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,000.00	0.86%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,273.48	0.86%	0	\$0
	R P FUNDING INC	2	\$321,300.00	1.74%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$165,391.47	0.9%	0	\$0
	RENEW LENDING, INC. (22157)	1	\$158,000.00	0.86%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$312,111.89	1.69%	0	\$0
	SECURITY BANK	1	\$151,750.00	0.82%	0	\$0
	SOFI LENDING CORP	2	\$315,500.00	1.71%	0	\$0
	ST.MARY'S BANK	1	\$155,378.95	0.84%	0	\$0
	STEARNS LENDING, LLC	2	\$327,000.00	1.77%	0	\$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,000.00	0.89%	0	\$0
	THE PARK BANK	1	\$152,000.00	0.82%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$153,000.00	0.84%	0	\$0
<b>Total</b>		<b>115</b>	<b>\$18,460,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZE8	NUMERICA CREDIT UNION	2	\$125,727.68	8.96%	0	\$0
	VALLEY NATIONAL BANK	15	\$1,277,789.55	91.04%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,403,517.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZF5	AMARILLO NATIONAL BANK	1	\$186,785.38	7.04%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,017.97	6.75%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,930.44	7.01%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$189,994.15	7.16%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$172,250.62	6.49%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$367,136.60	13.83%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$173,334.72	6.53%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,434.01	6.84%	0	\$0
	NUMERICA CREDIT UNION	1	\$89,825.22	3.38%	0	\$0
	R P FUNDING INC	1	\$172,802.80	6.51%	0	\$0
	STATE FARM BANK, F.S.B	1	\$168,306.54	6.34%	0	\$0
	VALLEY NATIONAL BANK	7	\$587,181.49	22.12%	0	\$0

<b>Total</b>			<b>19</b>	<b>\$2,653,999.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZG3	1ST FINANCIAL, INC., A CORPORATION		1	\$84,665.07	0.26%	0	\$0
	1ST MIDAMERICA CREDIT UNION		1	\$85,000.00	0.26%	0	\$0
	360 MORTGAGE GROUP, LLC		1	\$55,790.49	0.17%	0	\$0
	ACADEMY MORTGAGE CORPORATION		4	\$256,708.00	0.8%	0	\$0
	ACOPIA, LLC		1	\$81,680.21	0.25%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13958)		1	\$74,710.51	0.23%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		2	\$138,000.00	0.43%	0	\$0
	AFFILIATED BANK		3	\$188,249.79	0.59%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$62,730.42	0.2%	0	\$0
	ALCOVA MORTGAGE, LLC		1	\$46,880.00	0.15%	0	\$0
	ALTRA FEDERAL CREDIT UNION		1	\$80,000.00	0.25%	0	\$0
	AMARILLO NATIONAL BANK		7	\$405,241.69	1.26%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$71,713.36	0.22%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION		2	\$144,102.05	0.45%	0	\$0
	AMERIS BANK		3	\$152,120.17	0.47%	0	\$0
	AMERISAVE MORTGAGE CORPORATION		3	\$224,950.00	0.7%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$51,000.00	0.16%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$79,691.21	0.25%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$78,439.69	0.24%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		1	\$75,000.00	0.23%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$68,000.00	0.21%	0	\$0
	BANCORPSOUTH BANK		2	\$84,416.05	0.26%	0	\$0
	BANK OF ENGLAND		2	\$131,620.90	0.41%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		2	\$102,299.47	0.32%	0	\$0
	BANK OF WASHINGTON		1	\$50,000.00	0.16%	0	\$0
	BLACKHAWK BANK		1	\$54,000.00	0.17%	0	\$0
	BOFI FEDERAL BANK		4	\$249,243.93	0.78%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION		1	\$78,000.00	0.24%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		4	\$190,756.27	0.59%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		4	\$241,990.76	0.75%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$55,000.00	0.17%	0	\$0
	BTC BANK		1	\$57,271.09	0.18%	0	\$0
	BUSEY BANK		1	\$52,447.60	0.16%	0	\$0
	C.U. MORTGAGE SERVICES, INC		3	\$173,000.00	0.54%	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$302,750.00	0.94%	0	\$0
CAROLINA ALLIANCE BANK	1	\$65,000.00	0.2%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	9	\$603,166.89	1.88%	0	\$0
CATTLE BANK & TRUST	1	\$39,826.99	0.12%	0	\$0
CENTREBANK	1	\$59,750.03	0.19%	0	\$0
CHEMICAL BANK	10	\$345,569.96	1.08%	0	\$0
CHEMICAL BANK RIVER'S EDGE	1	\$33,627.84	0.1%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$182,470.00	0.57%	0	\$0
CITY BANK MORTGAGE	1	\$62,716.20	0.2%	0	\$0
CIVISTA BANK	2	\$36,400.00	0.11%	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$50,000.00	0.16%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$106,309.88	0.33%	0	\$0
CONNEXUS CREDIT UNION	1	\$84,571.77	0.26%	0	\$0
CORNERSTONE BANK	2	\$96,617.78	0.3%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$55,281.31	0.17%	0	\$0
CORTRUST MORTGAGE, INC	1	\$74,000.00	0.23%	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$70,172.00	0.22%	0	\$0
COUNTY BANK	1	\$35,000.00	0.11%	0	\$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$46,000.00	0.14%	0	\$0
CREDIT UNION OF AMERICA	2	\$92,745.14	0.29%	0	\$0
CREDIT UNION OF DODGE CITY	1	\$84,500.00	0.26%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$168,675.06	0.52%	0	\$0
CTC MORTGAGE COMPANY LLC	1	\$66,967.07	0.21%	0	\$0
CUMBERLAND SECURITY BANK	1	\$63,750.00	0.2%	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$57,033.99	0.18%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$343,548.55	1.07%	0	\$0
DFCU FINANCIAL	1	\$50,000.00	0.16%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$79,681.50	0.25%	0	\$0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$73,605.39	0.23%	0	\$0
DILLON CREDIT UNION	1	\$42,027.02	0.13%	0	\$0
DORT FEDERAL CREDIT UNION	1	\$45,969.57	0.14%	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$69,350.00	0.22%	0	\$0
EMBRACE HOME LOANS, INC	8	\$452,522.52	1.41%	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$31,079.57	0.1%	0	\$0
ENVOY MORTGAGE, LTD	4	\$268,893.18	0.84%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.22%	0	\$0

	ESB MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0
	EVERETT FINANCIAL INC	2	\$149,626.24	0.47%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$155,183.49	0.48%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,727.00	0.22%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$51,797.04	0.16%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$528,137.01	1.64%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$74,000.00	0.23%	0	\$0
	FBC MORTGAGE, LLC	2	\$131,030.00	0.41%	0	\$0
	FIMI, INC	1	\$46,000.00	0.14%	0	\$0
	FINANCEMYHOME.COM	1	\$76,000.00	0.24%	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.25%	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$50,000.00	0.16%	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.23%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,659.73	0.17%	0	\$0
	FIRST HOME BANK	1	\$68,875.00	0.21%	0	\$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.16%	0	\$0
	FIRST MERCHANTS BANK	3	\$197,500.00	0.61%	0	\$0
	FIRST NATIONAL BANK IN PAXTON	2	\$125,000.00	0.39%	0	\$0
	FIRST NATIONAL BANK OF PA	1	\$57,000.00	0.18%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$73,500.00	0.23%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,746.50	0.2%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$133,500.00	0.42%	0	\$0
	FIRSTBANK	1	\$67,737.53	0.21%	0	\$0
	FIRSTBANK PUERTO RICO	1	\$59,763.58	0.19%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$244,751.76	0.76%	0	\$0
	FRANDSEN BANK & TRUST	1	\$35,500.00	0.11%	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.19%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$64,741.23	0.2%	0	\$0
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$90,968.55	0.28%	0	\$0
	FULTON BANK, N.A	2	\$159,665.07	0.5%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$419,468.38	1.3%	0	\$0
	GECU	2	\$124,018.49	0.39%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$50,000.00	0.16%	0	\$0
	GERSHMAN MORTGAGE	1	\$46,500.00	0.14%	0	\$0

	GMFS, LLC	1	\$68,000.00	0.21%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.22%	0	\$0
	GREAT WESTERN BANK	2	\$125,188.71	0.39%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$76,000.00	0.24%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$90,000.00	0.28%	0	\$0
	GUILD MORTGAGE COMPANY	9	\$638,114.51	1.99%	0	\$0
	HALL FINANCIAL GROUP	1	\$71,250.00	0.22%	0	\$0
	HICKORY POINT BANK & TRUST	1	\$53,475.00	0.17%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$57,739.10	0.18%	0	\$0
	HNB NATIONAL BANK	1	\$83,167.58	0.26%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$47,997.31	0.15%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$367,738.54	1.14%	0	\$0
	HOME STATE BANK, N.A	1	\$75,239.20	0.23%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$83,231.01	0.26%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,635.86	0.14%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$58,271.86	0.18%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$58,772.28	0.18%	0	\$0
	HOMESTREET BANK	1	\$59,267.96	0.18%	0	\$0
	HOMETOWN BANK	1	\$40,000.00	0.12%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$61,536.21	0.19%	0	\$0
	HORIZON BANK	2	\$95,578.57	0.3%	0	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,400.00	0.25%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$141,300.00	0.44%	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$188,800.56	0.59%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,000.00	0.22%	0	\$0
	INDEPENDENT BANK	3	\$212,080.37	0.66%	0	\$0
	INSIGHT CREDIT UNION	1	\$39,700.00	0.12%	0	\$0
	INTER NATIONAL BANK	1	\$83,643.67	0.26%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$340,910.11	1.06%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$53,700.00	0.17%	0	\$0
	JG WENTWORTH HOME LENDING LLC	1	\$60,329.74	0.19%	0	\$0
	KENTLAND BANK	1	\$44,000.00	0.14%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	4	\$300,023.30	0.93%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$26,894.70	0.08%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$159,500.00	0.5%	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$77,689.47	0.24%	0	\$0



LEGACYTEXAS BANK	1	\$79,307.57	0.25%	0	\$0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$55,349.47	0.17%	0	\$0
LENDUS, LLC	1	\$65,000.00	0.2%	0	\$0
LIBERTY BANK AND TRUST COMPANY	2	\$107,945.29	0.34%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.16%	0	\$0
LONGVIEW BANK & TRUST	1	\$47,749.81	0.15%	0	\$0
MAGNOLIA BANK, INC	1	\$78,000.00	0.24%	0	\$0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$79,688.01	0.25%	0	\$0
MAZUMA CREDIT UNION	1	\$78,750.00	0.24%	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$85,000.00	0.26%	0	\$0
MEMBERS FIRST CREDIT UNION	2	\$97,500.00	0.3%	0	\$0
MID AMERICA MORTGAGE, INC	4	\$259,450.00	0.81%	0	\$0
MID MISSOURI BANK	1	\$75,000.00	0.23%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.16%	0	\$0
MIDLAND STATES BANK	1	\$75,700.53	0.24%	0	\$0
MIDSOUTH BANK, NA	1	\$84,668.51	0.26%	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,254.47	0.26%	0	\$0
MIDWESTONE BANK	1	\$52,000.00	0.16%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,800.00	0.26%	0	\$0
MORTGAGE ASSURANCE INC	1	\$84,665.07	0.26%	0	\$0
MORTGAGE CENTER LLC	3	\$199,400.74	0.62%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,200.00	0.22%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.2%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,500.00	0.15%	0	\$0
MORTGAGE TEAM 1, INC	1	\$66,500.00	0.21%	0	\$0
MORTGAGENETWORK	1	\$71,000.00	0.22%	0	\$0
MUFG UNION BANK, N.A	2	\$100,881.78	0.31%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.23%	0	\$0
NATIONS LENDING CORPORATION	2	\$139,941.23	0.44%	0	\$0
NBKC BANK	1	\$80,000.00	0.25%	0	\$0
NEIGHBORS CREDIT UNION	1	\$64,543.88	0.2%	0	\$0
NEW MEXICO BANK & TRUST	1	\$44,684.38	0.14%	0	\$0
NORTH STAR CREDIT UNION	1	\$45,600.00	0.14%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$151,676.89	0.47%	0	\$0
NUVISION FCU	1	\$75,000.00	0.23%	0	\$0
OLD NATIONAL BANK	2	\$121,101.89	0.38%	0	\$0
OLD SECOND NATIONAL BANK	2	\$107,593.78	0.33%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$55,600.00	0.17%	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$250,312.68	0.78%	0	\$0
PARK BANK	1	\$78,400.00	0.24%	1	\$76,018
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.16%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$57,600.00	0.18%	0	\$0
PHH MORTGAGE CORPORATION	8	\$529,154.26	1.65%	0	\$0
PINNACLE BANK	1	\$35,000.00	0.11%	0	\$0
PIONEER BANK & TRUST	1	\$60,757.65	0.19%	0	\$0
PIONEER FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$53,000.00	0.16%	0	\$0
PLAZA HOME MORTGAGE	3	\$143,690.00	0.45%	0	\$0
PREFERRED COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,915.00	0.26%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$58,192.40	0.18%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$124,441.55	0.39%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$216,945.09	0.67%	0	\$0
PROVIDENCE BANK & TRUST	1	\$67,242.15	0.21%	0	\$0
R P FUNDING INC	11	\$741,809.57	2.31%	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$129,862.84	0.4%	0	\$0
REGENT FINANCIAL GROUP INC	1	\$42,827.69	0.13%	0	\$0
RELIANCE FINANCIAL GROUP, INC	1	\$67,711.16	0.21%	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$54,950.00	0.17%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$127,635.66	0.4%	0	\$0
ROXBORO SAVING BANK	1	\$70,400.00	0.22%	0	\$0
ROYAL UNITED MORTGAGE LLC	81	\$5,066,622.52	15.76%	0	\$0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$59,500.00	0.19%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$127,050.00	0.4%	0	\$0
SECURITY CREDIT UNION	1	\$67,000.00	0.21%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$108,000.00	0.34%	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,805.00	0.15%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$30,000.00	0.09%	0	\$0
SOUTHWEST FUNDING, LP	2	\$127,998.46	0.4%	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$41,832.79	0.13%	0	\$0
STATE FARM BANK, F.S.B	4	\$195,952.92	0.61%	0	\$0
STATEWIDE MORTGAGE	1	\$76,000.00	0.24%	0	\$0
STEARNS LENDING, LLC	3	\$164,775.52	0.51%	0	\$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$52,284.60	0.16%	0	\$0

	SUMMIT FUNDING, INC	3	\$208,688.71	0.65%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$42,912.48	0.13%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$146,918.79	0.46%	0	\$0
	TD BANK, N.A	1	\$52,995.00	0.16%	0	\$0
	TEXAS BANK	1	\$75,500.00	0.23%	0	\$0
	THE CENTRAL TRUST BANK	1	\$63,000.00	0.2%	0	\$0
	THE FARMERS AND MERCHANTS BANK	1	\$66,500.00	0.21%	0	\$0
	THE FIRST NATIONAL BANK OF CARMI	2	\$111,600.00	0.35%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.19%	0	\$0
	THE PEOPLES BANK	2	\$99,805.00	0.31%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,256.16	0.2%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$68,500.00	0.21%	0	\$0
	TOWN & COUNTRY BANK	1	\$85,000.00	0.26%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$107,937.53	0.34%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC_ DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$70,667.99	0.22%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$66,900.00	0.21%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$69,950.00	0.22%	0	\$0
	TRAVERSE CITY STATE BANK	2	\$120,350.00	0.37%	0	\$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$55,651.00	0.17%	0	\$0
	UMPQUA BANK	2	\$125,617.01	0.39%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$33,750.00	0.1%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$163,314.30	0.51%	0	\$0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0
	UNITED BANK OF UNION	1	\$37,500.00	0.12%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$203,950.00	0.63%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,668.51	0.26%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,334.16	0.18%	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$82,178.26	0.26%	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$77,000.00	0.24%	0	\$0
	WEST ALABAMA BANK AND TRUST	1	\$49,000.00	0.15%	0	\$0
	WEST GATE BANK	1	\$37,857.83	0.12%	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,790.00	0.25%	0	\$0
	WOLFE FINANCIAL, INC	1	\$52,246.89	0.16%	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$66,000.00	0.21%	0	\$0
	Unavailable	1	\$75,000.00	0.23%	0	\$0

<b>Total</b>			<b>518</b>	<b>\$32,144,432.59</b>	<b>100%</b>	<b>1</b>	<b>\$76,018</b>
3140Q8ZH1	1ST SECURITY BANK OF WASHINGTON	1	\$284,905.00	5.39%	0	\$0	
	ALCOVA MORTGAGE, LLC	1	\$95,950.00	1.81%	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	2.52%	0	\$0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,655.00	2.6%	0	\$0	
	BAXTER CREDIT UNION	1	\$87,875.00	1.66%	0	\$0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,013.00	3.97%	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	1	\$189,905.00	3.59%	0	\$0	
	COMMERCE HOME MORTGAGE, INC	1	\$313,500.00	5.93%	0	\$0	
	CORNERSTONE HOME LENDING, INC	1	\$178,125.00	3.37%	0	\$0	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$195,867.11	3.7%	0	\$0	
	DIRECT MORTGAGE LOANS, LLC	1	\$84,696.82	1.6%	0	\$0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,500.00	3.05%	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$935,609.77	17.7%	0	\$0	
	FINANCE OF AMERICA LLC	1	\$393,626.67	7.45%	0	\$0	
	GECU	1	\$144,920.74	2.74%	0	\$0	
	GUILD MORTGAGE COMPANY	2	\$218,689.90	4.14%	0	\$0	
	HOMESIDE FINANCIAL, LLC	1	\$125,852.13	2.38%	0	\$0	
	KBHS HOME LOANS, LLC	1	\$155,795.96	2.95%	0	\$0	
	LAKEVIEW LOAN SERVICING LLC	1	\$161,836.25	3.06%	0	\$0	
	NATIONS LENDING CORPORATION	2	\$254,830.00	4.82%	0	\$0	
	PLAZA HOME MORTGAGE	1	\$131,056.55	2.48%	0	\$0	
	PRINCIPAL MORTGAGE GROUP	1	\$119,795.00	2.27%	0	\$0	
	ROYAL UNITED MORTGAGE LLC	2	\$187,390.00	3.54%	0	\$0	
	STEARNS LENDING, LLC	1	\$132,050.00	2.5%	0	\$0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$109,697.98	2.08%	0	\$0	
	SUPERIOR FINANCIAL SOLUTIONS	1	\$142,500.00	2.7%	0	\$0	
<b>Total</b>		<b>32</b>	<b>\$5,286,642.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140Q8ZJ7	ACADEMY MORTGAGE CORPORATION	7	\$1,118,365.59	2.55%	0	\$0	
	ACOPIA HOME LOANS	1	\$125,796.23	0.29%	0	\$0	
	ACOPIA, LLC, A CORPORATION	1	\$365,124.26	0.83%	0	\$0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.31%	0	\$0	
	ALL WESTERN MORTGAGE INC	1	\$186,270.71	0.42%	0	\$0	
	ALTERRA GROUP, LLC	1	\$247,540.84	0.56%	0	\$0	
	AMARILLO NATIONAL BANK	1	\$116,538.97	0.27%	0	\$0	
	AMCAP MORTGAGE, LTD	2	\$224,720.84	0.51%	0	\$0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$389,500.00	0.89%	0	\$0	

AMERICAN FINANCING CORP	1	\$230,701.73	0.53%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$386,197.00	0.88%	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$219,387.14	0.5%	0	\$0
AMERICAN PACIFIC MTG CORP	5	\$771,719.39	1.76%	0	\$0
AMERIS BANK	3	\$371,586.02	0.85%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.27%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.33%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,517.52	0.28%	0	\$0
BANCORPSOUTH BANK	2	\$370,313.21	0.84%	0	\$0
BANK OF BOTETOURT	1	\$141,191.46	0.32%	0	\$0
BANK OF TENNESSEE	1	\$139,459.62	0.32%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,014.91	0.57%	0	\$0
BANKERS TRUST COMPANY	2	\$374,824.87	0.86%	0	\$0
BANNER BANK	4	\$959,253.49	2.19%	0	\$0
BAXTER CREDIT UNION	2	\$238,257.34	0.54%	0	\$0
BAY EQUITY LLC	2	\$292,552.50	0.67%	0	\$0
BEAM LENDING CORP	1	\$115,000.00	0.26%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$393,941.59	0.9%	0	\$0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$179,298.01	0.41%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,440,257.55	3.29%	0	\$0
CAPITAL CONCEPTS INC	1	\$150,909.17	0.34%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.71%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$403,934.84	0.92%	0	\$0
CATALYST MORTGAGE	1	\$270,866.65	0.62%	0	\$0
CENDERA FUNDING, INC	1	\$132,375.00	0.3%	0	\$0
CENTENNIAL BANK	1	\$145,500.00	0.33%	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$157,800.00	0.36%	0	\$0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$137,086.98	0.31%	0	\$0
CHARTERBANK	1	\$131,000.00	0.3%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$146,174.48	0.33%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	0.34%	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,585.57	0.41%	0	\$0
CM COMMONWEALTH MORTGAGE, LLC	1	\$175,576.73	0.4%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$113,800.00	0.26%	0	\$0
COUNTRYSIDE BANK	1	\$328,683.36	0.75%	0	\$0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,649.05	0.49%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,447.08	0.42%	0	\$0
CUSO HOME LENDING	1	\$140,000.00	0.32%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$298,000.00	0.68%	0	\$0
DIRECTIONS EQUITY LLC	1	\$120,000.00	0.27%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$121,369.95	0.28%	0	\$0
DUPAGE CREDIT UNION	1	\$112,000.00	0.26%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$147,646.84	0.34%	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$160,488.66	0.37%	0	\$0
EMBRACE HOME LOANS, INC	1	\$135,000.00	0.31%	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$426,357.31	0.97%	0	\$0
ENVOY MORTGAGE, LTD	1	\$159,376.01	0.36%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,375.00	0.4%	0	\$0
ETHOS LENDING LLC	2	\$313,863.12	0.72%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$269,000.00	0.61%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,840,560.26	4.2%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$131,250.00	0.3%	0	\$0
FBC MORTGAGE, LLC	1	\$125,000.00	0.29%	0	\$0
FINANCE OF AMERICA LLC	1	\$118,033.06	0.27%	0	\$0
FIRST GREEN BANK	1	\$175,321.95	0.4%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$181,275.43	0.41%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$449,460.00	1.03%	0	\$0
FIRSTBANK	5	\$988,590.95	2.26%	0	\$0
FULTON BANK, N.A	2	\$341,000.00	0.78%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$187,425.00	0.43%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$184,606.74	0.42%	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$127,772.66	0.29%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.47%	0	\$0
GESA CREDIT UNION	1	\$161,250.00	0.37%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$287,444.18	0.66%	0	\$0
GREENTREE MORTGAGE COMPANY, LP	1	\$119,541.60	0.27%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$221,503.57	0.51%	0	\$0
GUILD MORTGAGE COMPANY	3	\$538,780.52	1.23%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$144,497.82	0.33%	0	\$0

HOME POINT FINANCIAL CORPORATION	8	\$1,746,297.66	3.98%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$291,250.00	0.66%	1	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,951.16	0.74%	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$114,311.66	0.26%	0	\$0
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.36%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$125,250.00	0.29%	0	\$0
HOMESTREET BANK	3	\$525,572.95	1.2%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$134,850.00	0.31%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,000.00	0.29%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$264,493.01	0.6%	0	\$0
INDEPENDENT BANK	1	\$119,522.27	0.27%	0	\$0
INWOOD NATIONAL BANK	1	\$130,394.75	0.3%	0	\$0
J FRIEDMAN INC - COR	1	\$243,750.00	0.56%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$211,750.00	0.48%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$157,980.29	0.36%	0	\$0
KLEINBANK	1	\$149,925.00	0.34%	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$114,500.00	0.26%	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,800.00	0.61%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	5	\$1,231,226.40	2.81%	0	\$0
LAXMI NARAYAN ENTERPRISES INC	1	\$123,267.38	0.28%	0	\$0
LEADER BANK N.A	1	\$236,625.00	0.54%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$142,310.00	0.32%	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$119,536.82	0.27%	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,502.09	0.29%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$119,000.00	0.27%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.27%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0	\$0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$270,400.00	0.62%	0	\$0
MONSON SAVINGS BANK	1	\$119,402.16	0.27%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$150,000.00	0.34%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$116,250.00	0.27%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$495,000.00	1.13%	0	\$0
NBKC BANK	1	\$250,000.00	0.57%	0	\$0

NETWORK CAPITAL FUNDING CORPORATION	1	\$110,865.94	0.25%	0	\$0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.32%	0	\$0
NMSI, INC	1	\$200,000.00	0.46%	0	\$0
NORTHPOINTE BANK	1	\$167,200.00	0.38%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.34%	0	\$0
OLD NATIONAL BANK	1	\$242,000.00	0.55%	0	\$0
ONEAZ CREDIT UNION	1	\$140,000.00	0.32%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.48%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,056.71	0.26%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$268,947.02	0.61%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$196,415.95	0.45%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,000.00	0.3%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,783.14	0.33%	0	\$0
PARK BANK	1	\$157,500.00	0.36%	0	\$0
PARKSIDE LENDING LLC	3	\$377,000.00	0.86%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$196,000.00	0.45%	0	\$0
PEOPLES BANK - WENATCHEE	1	\$187,500.00	0.43%	0	\$0
PEOPLES NATIONAL BANK	1	\$329,749.77	0.75%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,518.71	0.37%	0	\$0
PLAZA HOME MORTGAGE	3	\$528,909.75	1.21%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$131,707.37	0.3%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,628.18	0.83%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,750.00	0.27%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$517,713.95	1.18%	0	\$0
RED CANOE CREDIT UNION	1	\$129,000.00	0.29%	0	\$0
RENASANT BANK	1	\$174,872.70	0.4%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,600.00	0.35%	0	\$0
ROYAL PACIFIC FUNDING =. CORP., A CALIFORNIA CORPORATION	1	\$179,703.82	0.41%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.39%	0	\$0
SKYLINE HOME LOANS	1	\$250,000.00	0.57%	0	\$0
SOUTH STATE BANK	2	\$359,205.24	0.82%	0	\$0
ST.MARY'S BANK	1	\$139,426.65	0.32%	0	\$0
STATE FARM BANK, F.S.B	1	\$130,748.63	0.3%	0	\$0



	STEARNS LENDING, LLC	6	\$951,942.20	2.17%	0	\$0
	STIFEL BANK AND TRUST	1	\$147,000.00	0.34%	0	\$0
	SUMMIT FUNDING, INC	3	\$470,764.86	1.07%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$147,547.32	0.34%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.27%	0	\$0
	THE CENTRAL TRUST BANK	1	\$139,545.00	0.32%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$136,000.00	0.31%	0	\$0
	TOPONE MORTGAGE, INC	1	\$279,000.00	0.64%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$444,025.00	1.01%	0	\$0
	UMPQUA BANK	1	\$165,000.00	0.38%	0	\$0
	UNITED HOME LOANS INC	1	\$150,000.00	0.34%	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$821,476.91	1.87%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$118,633.83	0.27%	0	\$0
	VENTURE BANK	3	\$530,899.79	1.21%	0	\$0
	WEI MORTGAGE LLC	1	\$180,000.00	0.41%	0	\$0
	WMS SERIES LLC	1	\$259,417.27	0.59%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$249,791.92	0.57%	0	\$0
<b>Total</b>		<b>254</b>	<b>\$43,838,176.56</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>
3140Q8ZK4	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	1.22%	0	\$0
	ALTERRA GROUP, LLC	1	\$235,288.31	1.28%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,231.71	1.07%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$175,313.61	0.96%	0	\$0
	BOURNS EFCU	1	\$288,000.00	1.57%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$249,200.00	1.36%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,150.00	0.99%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,000.00	1.86%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$496,000.00	2.71%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$264,000.00	1.44%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$239,083.20	1.31%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$181,780.88	0.99%	0	\$0
	DEMOTTE STATE BANK	1	\$219,740.00	1.2%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$217,150.00	1.19%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$426,330.83	2.33%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$175,306.50	0.96%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,477.26	1.03%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$200,000.00	1.09%	0	\$0

	CORP					
	FINANCE OF AMERICA LLC	1	\$397,336.85	2.17%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$447,000.00	2.44%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$198,750.00	1.09%	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,650.54	0.98%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$229,103.02	1.25%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$313,771.52	1.71%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,100,665.51	6.01%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,170.83	1.09%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$822,279.71	4.49%	0	\$0
	HOMESIDE FINANCIAL, LLC	3	\$641,000.00	3.5%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$213,174.00	1.16%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$222,219.91	1.21%	0	\$0
	LOAN ONE, A DIVISION OF THE UNION B	1	\$257,600.00	1.41%	0	\$0
	MAGNOLIA BANK, INC	1	\$209,570.94	1.14%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,564.82	2%	0	\$0
	MEMBER HOME LOAN, LLC	1	\$210,000.00	1.15%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$228,700.00	1.25%	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$589,655.73	3.22%	0	\$0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$179,920.00	0.98%	0	\$0
	MORTGAGE CENTER LLC	1	\$453,100.00	2.47%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,105.83	1.3%	0	\$0
	NATIONS LENDING CORPORATION	1	\$561,800.00	3.07%	0	\$0
	NBKC BANK	2	\$528,206.69	2.88%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,875.00	1.34%	0	\$0
	NETWORK FUNDING LP	1	\$203,204.41	1.11%	0	\$0
	NORTHPOINTE BANK	1	\$325,000.00	1.77%	0	\$0
	PARKSIDE LENDING LLC	1	\$330,000.00	1.8%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	1.11%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,250.00	1.04%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$432,000.00	2.36%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,000.00	1.3%	0	\$0
	SOFI LENDING CORP	1	\$261,000.00	1.43%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	1.43%	0	\$0
	STEARNS LENDING, LLC	1	\$344,000.00	1.88%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$261,334.86	1.43%	0	\$0

	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$284,431.86	1.55%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$190,400.00	1.04%	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$306,798.82	1.68%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$364,408.42	1.99%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,700.00	1.33%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$343,200.00	1.88%	0	\$0
<b>Total</b>		<b>71</b>	<b>\$18,312,001.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZL2	AMERICAN FINANCIAL RESOURCES, INC	1	\$399,000.00	7.25%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$392,000.00	7.13%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$320,000.00	5.82%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$198,207.76	3.6%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,557.55	4.48%	0	\$0
	FAIRPORT SAVINGS BANK - COR	1	\$121,443.51	2.21%	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$181,600.00	3.3%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,763.26	3.12%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$82,000.00	1.49%	0	\$0
	HOMESTEAD FUNDING CORP	2	\$157,500.00	2.86%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$155,566.34	2.83%	0	\$0
	MID-ISLAND MORTGAGE CORP	3	\$700,678.27	12.74%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$192,923.44	3.51%	0	\$0
	ROYAL UNITED MORTGAGE LLC	11	\$889,252.41	16.16%	0	\$0
	STATE FARM BANK, F.S.B	1	\$34,633.18	0.63%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$280,708.24	5.1%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	1.89%	0	\$0
	ULSTER SAVINGS BANK	1	\$63,260.63	1.15%	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$197,156.18	3.58%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,000.00	3.84%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$402,211.44	7.31%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,501,462.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZM0	ARVEST BANK	1	\$169,765.78	3.31%	0	\$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$277,170.69	5.4%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,400.00	3.49%	0	\$0

	CHARTERBANK	1	\$229,597.26	4.47%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$179,105.90	3.49%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$180,000.00	3.51%	0	\$0
	EAST WEST BANK	3	\$534,003.00	10.4%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$782,330.57	15.24%	0	\$0
	FIRSTBANK	1	\$124,667.01	2.43%	0	\$0
	GMFS, LLC	1	\$133,570.27	2.6%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$185,989.13	3.62%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$246,644.11	4.8%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$214,700.00	4.18%	0	\$0
	NORTHPOINTE BANK	1	\$195,455.00	3.81%	0	\$0
	PARKSIDE LENDING LLC	1	\$196,859.46	3.83%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$504,600.00	9.83%	0	\$0
	SOUTH STATE BANK	1	\$206,100.00	4.01%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$124,819.90	2.43%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$469,480.00	9.15%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,134,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZN8	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$198,079.86	0.5%	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$224,623.09	0.57%	0	\$0
	AMERIS BANK	2	\$697,923.13	1.77%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$424,579.36	1.08%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$386,049.50	0.98%	0	\$0
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$390,036.07	0.99%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$225,617.76	0.57%	0	\$0
	ANN ARBOR STATE BANK	1	\$233,491.59	0.59%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,554.75	0.73%	0	\$0
	AVEX FUNDING CORPORATION	1	\$203,386.14	0.52%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$316,286.04	0.8%	0	\$0
	BAXTER CREDIT UNION	3	\$673,071.55	1.71%	0	\$0
	BELL BANK	1	\$232,002.22	0.59%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$194,063.64	0.49%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$217,974.89	0.55%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$311,665.26	0.79%	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$416,790.80	1.06%	0	\$0

COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$285,828.39	0.73%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$235,169.66	0.6%	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$203,418.30	0.52%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,668.81	0.75%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$463,109.96	1.18%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$233,600.20	0.59%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$479,004.72	1.22%	0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,281.97	0.79%	0	\$0
ENT CREDIT UNION	6	\$1,622,314.18	4.12%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,572.43	0.6%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,380.78	1.03%	0	\$0
FAY SERVICING, LLC	1	\$625,106.33	1.59%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,265,578.16	3.21%	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$266,517.90	0.68%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$654,007.78	1.66%	0	\$0
FIRSTBANK	1	\$282,881.95	0.72%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$158,311.37	0.4%	0	\$0
FORTIS CAPITAL LENDING INC	1	\$229,138.74	0.58%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$388,476.41	0.99%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$279,155.20	0.71%	0	\$0
HOMESTREET BANK	1	\$202,339.15	0.51%	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$224,766.50	0.57%	0	\$0
HURON VALLEY STATE BANK	1	\$215,444.39	0.55%	0	\$0
INDEPENDENT BANK	1	\$221,971.25	0.56%	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$305,512.16	0.78%	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,364,130.68	3.46%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$244,389.51	0.62%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$270,869.12	0.69%	0	\$0
MAGNOLIA BANK, INC	1	\$345,430.46	0.88%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,444.59	0.88%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$269,042.44	0.68%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$293,487.27	0.75%	0	\$0
MORTGAGE ONE GROUP	1	\$408,558.09	1.04%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$375,844.39	0.95%	0	\$0
NEXBANK SSB	2	\$656,705.44	1.67%	0	\$0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$194,420.24	0.49%	0	\$0

NMSI INC	2	\$591,472.17	1.5%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,406.19	0.54%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$557,588.23	1.42%	0	\$0
ORRSTOWN BANK	1	\$211,130.61	0.54%	0	\$0
PACIFIC FINANCIAL GROUP INC	1	\$299,056.81	0.76%	0	\$0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$387,595.21	0.98%	0	\$0
PARKSIDE LENDING LLC	1	\$315,182.81	0.8%	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$485,525.95	1.23%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$241,242.13	0.61%	0	\$0
PENTAGON FEDERAL C. U	1	\$488,821.30	1.24%	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,990.37	0.51%	0	\$0
PIONEER BANK	1	\$220,935.24	0.56%	0	\$0
PLAZA HOME MORTGAGE	1	\$392,349.22	1%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$402,040.56	1.02%	0	\$0
PURDUE FEDERAL CREDIT UNION	6	\$1,588,100.79	4.03%	0	\$0
R BANK	1	\$352,270.23	0.89%	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$949,697.44	2.41%	0	\$0
REDWOOD CREDIT UNION	1	\$252,851.58	0.64%	0	\$0
ROSS MORTGAGE CORPORATION	1	\$394,412.79	1%	0	\$0
SANTANDER BANK, N.A	1	\$304,738.12	0.77%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,322.97	0.52%	0	\$0
SHORE MORTGAGE	1	\$264,402.34	0.67%	0	\$0
SOUTH STATE BANK	1	\$190,647.41	0.48%	0	\$0
STAPLETON MORTGAGE, LLC	1	\$389,470.52	0.99%	0	\$0
STATE FARM BANK, F.S.B	1	\$248,873.96	0.63%	0	\$0
STEARNS LENDING, LLC	1	\$230,661.16	0.59%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$314,001.98	0.8%	0	\$0
TAM LENDING CENTER INC	1	\$274,915.28	0.7%	0	\$0
THE CITIZENS BANK OF EDMOND	1	\$237,220.48	0.6%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$296,114.28	0.75%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$206,259.87	0.52%	0	\$0
UNITED BANK	9	\$2,292,171.47	5.82%	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$615,330.19	1.56%	0	\$0
UW CREDIT UNION	2	\$573,335.30	1.46%	0	\$0
VALLEY NATIONAL BANK	2	\$515,804.70	1.31%	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$311,622.97	0.79%	0	\$0
VANTAGE WEST CREDIT UNION	1	\$324,808.40	0.82%	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$368,163.45	0.93%	0	\$0
WEST GATE BANK	1	\$318,391.08	0.81%	0	\$0

	WESTERRA CREDIT UNION	1	\$200,574.86	0.51%	0	\$0
	WINGS FINANCIAL CREDIT UNION	3	\$684,764.82	1.74%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$228,257.64	0.58%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,532.80	0.5%	0	\$0
	Unavailable	2	\$569,175.08	1.43%	0	\$0
<b>Total</b>		<b>138</b>	<b>\$39,392,305.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZP3	ACADEMY MORTGAGE CORPORATION	6	\$1,634,725.68	6.97%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$317,793.42	1.36%	0	\$0
	AMARILLO NATIONAL BANK	1	\$218,067.01	0.93%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$257,968.24	1.1%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	1	\$433,498.23	1.85%	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$361,539.95	1.54%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,865.00	1.09%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$221,559.92	0.95%	0	\$0
	BOFI FEDERAL BANK	1	\$348,000.00	1.48%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,280.80	0.93%	0	\$0
	CARROLL BANK & TRUST	1	\$368,979.02	1.57%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$416,282.54	1.78%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$317,341.63	1.35%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$363,501.60	1.55%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$383,920.00	1.64%	0	\$0
	DHA FINANCIAL INC	1	\$252,614.59	1.08%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$297,507.77	1.27%	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$243,804.36	1.04%	0	\$0
	ENVISION CAPITAL INC	1	\$344,572.73	1.47%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,025.76	1.72%	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$247,000.00	1.05%	0	\$0
	FAY SERVICING, LLC	1	\$203,913.51	0.87%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$821,877.86	3.51%	0	\$0
	FINANCE OF AMERICA LLC	2	\$656,800.00	2.8%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$464,635.79	1.98%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,700.00	1.32%	0	\$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$249,906.53	1.07%	0	\$0
	FREMONT BANK	1	\$673,999.00	2.88%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$307,482.52	1.31%	0	\$0

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$248,251.67	1.06%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$414,683.00	1.77%	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$257,840.07	1.1%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$451,000.00	1.92%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$243,568.27	1.04%	0	\$0
	INTOUCH CREDIT UNION	1	\$250,779.03	1.07%	0	\$0
	JLB CORPORATION - COR	1	\$226,639.86	0.97%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$281,000.00	1.2%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$245,960.52	1.05%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$328,611.84	1.4%	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,669.91	1.77%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$287,888.69	1.23%	0	\$0
	LOAN SIMPLE, INC	1	\$234,155.79	1%	0	\$0
	MAZUMA CREDIT UNION	1	\$280,375.84	1.2%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$239,593.50	1.02%	0	\$0
	NEEDHAM BANK	1	\$309,074.08	1.32%	0	\$0
	NORTHPOINTE BANK	1	\$240,778.82	1.03%	0	\$0
	PACIFIC LENDING LLC	1	\$585,645.82	2.5%	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$360,000.00	1.54%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$319,872.50	1.36%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,261.85	0.9%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$424,888.86	1.81%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$311,594.63	1.33%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$447,597.41	1.91%	0	\$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$585,341.89	2.5%	0	\$0
	SAFE CREDIT UNION	1	\$346,911.21	1.48%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,505.70	1.55%	0	\$0
	SENIOR MORTGAGE BANKERS INC	1	\$207,069.12	0.88%	0	\$0
	SIMPLE MORTGAGE	1	\$411,658.79	1.76%	0	\$0
	SOFI LENDING CORP	1	\$419,041.02	1.79%	0	\$0
	STATE FARM BANK, F.S.B	1	\$218,843.70	0.93%	0	\$0
	STEARNS LENDING, LLC	1	\$203,420.01	0.87%	0	\$0
	SUMMIT FUNDING, INC	1	\$219,325.97	0.94%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$283,829.79	1.21%	0	\$0
	TAM LENDING CENTER INC	1	\$224,359.40	0.96%	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,054.20	1.05%	0	\$0
	TWINSTAR CREDIT UNION	1	\$202,687.27	0.86%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$299,058.84	1.26%	0	\$0
<b>Total</b>		<b>81</b>	<b>\$23,439,002.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3140Q8ZQ1	ACADEMY MORTGAGE CORPORATION	8	\$808,008.52	3.21%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$107,556.64	0.43%	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0
	AMARILLO NATIONAL BANK	1	\$99,000.00	0.39%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,033.67	0.79%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,593.64	0.4%	0	\$0
	AMERIS BANK	5	\$494,700.00	1.96%	0	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$94,805.18	0.38%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,071.63	0.42%	0	\$0
	ARVEST BANK	2	\$180,264.51	0.72%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.44%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$103,577.39	0.41%	0	\$0
	BANCORPSOUTH BANK	1	\$103,083.70	0.41%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$101,557.25	0.4%	0	\$0
	BANNER BANK	1	\$97,000.00	0.39%	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,589.48	0.4%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0
	BOFI FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	0.35%	0	\$0
	BOKF NA DBA MOBANK	1	\$92,813.48	0.37%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$195,605.90	0.78%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,844.00	1.54%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,048.91	0.34%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,067.23	0.42%	0	\$0
	CAROLINA ALLIANCE BANK	1	\$85,500.00	0.34%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,070,039.45	4.25%	0	\$0
	CENTER POINT BANK & TRUST COMPANY	1	\$86,400.00	0.34%	0	\$0
	CENTRAL BANK	1	\$99,589.48	0.4%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,100.00	0.43%	0	\$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$100,000.00	0.4%	0	\$0

	CHEMICAL BANK BYRON CENTER	1	\$109,557.57	0.43%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$197,250.00	0.78%	0	\$0
	CITIZENS & NORTHERN BANK	1	\$107,561.14	0.43%	0	\$0
	CITIZENS BANK	1	\$107,850.00	0.43%	0	\$0
	CITIZENS NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0
	CITY STATE BANK	1	\$92,000.00	0.37%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$89,032.99	0.35%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$104,328.13	0.41%	0	\$0
	COLLINS STATE BANK	1	\$95,200.00	0.38%	0	\$0
	COMMUNITY STATE BANK	1	\$103,950.00	0.41%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$199,119.90	0.79%	0	\$0
	CREDIT UNION OF AMERICA	1	\$109,464.47	0.43%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,000.00	0.42%	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.43%	0	\$0
	DACOTAH BANK	1	\$102,000.00	0.4%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$194,506.38	0.77%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,477.37	0.36%	0	\$0
	DFCU FINANCIAL	1	\$101,000.00	0.4%	0	\$0
	DSL D MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$102,577.16	0.41%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$99,707.34	0.4%	0	\$0
	EMI EQUITY MORTGAGE INC	1	\$107,552.10	0.43%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$302,038.76	1.2%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$109,553.01	0.43%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	0.36%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$89,600.00	0.36%	0	\$0
	EVOLVE BANK & TRUST	1	\$96,597.71	0.38%	0	\$0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$92,116.38	0.37%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$99,920.00	0.4%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,713.69	0.37%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$91,703.78	0.36%	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$99,760.00	0.4%	0	\$0
	FARMERS SAVINGS BANK	1	\$98,200.00	0.39%	0	\$0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0
	FINANCE OF AMERICA LLC	3	\$303,461.34	1.2%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$207,000.00	0.82%	0	\$0

FIRST COMMERCIAL BANK, N.A	1	\$110,000.00	0.44%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.4%	0	\$0
FIRST INTERSTATE BANK	1	\$100,000.00	0.4%	0	\$0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$110,000.00	0.44%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,621.92	0.37%	0	\$0
FIRST NATIONAL BANK OF HEREFORD	1	\$109,250.00	0.43%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$94,016.40	0.37%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,577.67	0.42%	0	\$0
FIVE POINTS BANK	1	\$104,640.00	0.42%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$99,533.33	0.4%	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$92,500.00	0.37%	0	\$0
FRANSEN BANK & TRUST	2	\$205,673.00	0.82%	0	\$0
FULTON BANK OF NEW JERSEY	2	\$185,800.00	0.74%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.39%	0	\$0
GECU	2	\$206,386.44	0.82%	0	\$0
GEORGIA'S OWN CREDIT UNION	3	\$310,110.84	1.23%	0	\$0
GESA CREDIT UNION	1	\$96,000.00	0.38%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,393.34	0.34%	0	\$0
GUILD MORTGAGE COMPANY	1	\$102,800.00	0.41%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$93,238.00	0.37%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$196,600.00	0.78%	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$218,110.10	0.87%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$99,589.48	0.4%	0	\$0
HOMESTREET BANK	1	\$106,556.25	0.42%	0	\$0
HOPEWELL FEDERAL CREDIT UNION	1	\$90,809.28	0.36%	0	\$0
HORIZON BANK	1	\$97,500.00	0.39%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$196,605.50	0.78%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.42%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0
INDEPENDENT BANK	2	\$192,901.07	0.77%	0	\$0
INTERCAP LENDING INC	1	\$100,000.00	0.4%	0	\$0
INTERCITY STATE BANK	1	\$104,564.54	0.42%	0	\$0
IXONIA BANK	1	\$100,000.00	0.4%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$91,622.32	0.36%	0	\$0
KEYBANK NATIONAL ASSOCIATION	5	\$498,595.58	1.98%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$209,133.50	0.83%	0	\$0

LAKEVIEW LOAN SERVICING LLC	1	\$89,634.28	0.36%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$196,070.74	0.78%	0	\$0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,673.32	0.4%	0	\$0
MAIN STREET BANK	1	\$100,000.00	0.4%	0	\$0
MARINE BANK	1	\$102,000.00	0.4%	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$212,000.00	0.84%	0	\$0
MERCHANTS NATIONAL BANK	1	\$109,000.00	0.43%	0	\$0
MIDSOUTH BANK	1	\$99,393.64	0.39%	0	\$0
MISSOURI CREDIT UNION	1	\$106,200.00	0.42%	0	\$0
MORRIS BANK	1	\$85,650.54	0.34%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$89,630.53	0.36%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$101,492.28	0.4%	0	\$0
NICOLET NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0
NORTHPOINTE BANK	1	\$89,000.00	0.35%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,590.41	0.4%	0	\$0
OLD NATIONAL BANK	3	\$305,000.00	1.21%	0	\$0
ORIENTAL BANK	1	\$89,228.41	0.35%	0	\$0
OZARK BANK	1	\$102,000.00	0.4%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$101,575.00	0.4%	0	\$0
PARKSIDE LENDING LLC	1	\$110,000.00	0.44%	0	\$0
PHH MORTGAGE CORPORATION	2	\$203,212.56	0.81%	0	\$0
PINNACLE BANK	1	\$99,000.00	0.39%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.38%	0	\$0
PREMIA MORTGAGE, LLC	1	\$108,743.75	0.43%	0	\$0
PREMIER LENDING ALLIANCE LLC	1	\$93,116.16	0.37%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,589.48	0.4%	0	\$0
PROSPECT BANK	1	\$110,000.00	0.44%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$99,587.83	0.4%	0	\$0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0
PULTE MORTGAGE LLC	1	\$99,585.27	0.4%	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$109,557.57	0.43%	0	\$0
RENASANT BANK	2	\$199,174.76	0.79%	0	\$0
REPUBLIC BANK OF CHICAGO	1	\$93,900.00	0.37%	0	\$0
RESMAC, INC	1	\$90,000.00	0.36%	0	\$0
RESOURCE LENDERS	1	\$103,535.83	0.41%	0	\$0
ROYAL CREDIT UNION	1	\$100,531.34	0.4%	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$374,900.00	1.49%	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$305,374.37	1.21%	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$87,642.40	0.35%	0	\$0

	SECURITY HOME MORTGAGE, LLC	1	\$91,000.00	0.36%	0	\$0
	SENTE MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,597.78	0.4%	0	\$0
	SKYLINE NATIONAL BANK	1	\$94,518.70	0.38%	0	\$0
	SOFI LENDING CORP	2	\$204,000.00	0.81%	0	\$0
	SOFI MORTGAGE, LLC	1	\$108,362.38	0.43%	0	\$0
	SOUTH STATE BANK	1	\$104,000.00	0.41%	0	\$0
	STATE FARM BANK, F.S.B	2	\$183,197.70	0.73%	0	\$0
	STEARNS LENDING, LLC	1	\$101,581.26	0.4%	0	\$0
	SUMMIT CREDIT UNION	2	\$193,100.00	0.77%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$284,824.50	1.13%	0	\$0
	TD BANK, N.A	1	\$99,580.26	0.4%	0	\$0
	TEUTOPOLIS STATE BANK	1	\$88,000.00	0.35%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,566.61	0.83%	0	\$0
	THE CENTRAL TRUST BANK	1	\$92,227.54	0.37%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,336.14	0.81%	1	\$92,428
	THE FIRST NATIONAL BANK OF BASTROP	1	\$100,000.00	0.4%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$209,500.00	0.83%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$194,054.58	0.77%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,614.30	0.37%	0	\$0
	UNITED BANK OF UNION	1	\$87,438.09	0.35%	0	\$0
	UNITED COMMUNITY BANK	1	\$101,600.00	0.4%	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$688,787.85	2.73%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$217,366.67	0.86%	0	\$0
	UW CREDIT UNION	1	\$85,149.00	0.34%	0	\$0
	VANTAGE WEST CREDIT UNION	2	\$215,477.51	0.86%	0	\$0
	VERVE, A CREDIT UNION	1	\$91,622.32	0.36%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.83%	1	\$96,627
	WEST CENTRAL BANK	1	\$94,662.26	0.38%	0	\$0
	WEST GATE BANK	1	\$93,520.00	0.37%	0	\$0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.44%	0	\$0
	WISCONSIN BANK & TRUST	1	\$108,655.67	0.43%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,083.20	0.28%	0	\$0
<b>Total</b>		<b>254</b>	<b>\$25,193,492.63</b>	<b>100%</b>	<b>2</b>	<b>\$189,055</b>
3140Q8ZR9	ACADEMY MORTGAGE CORPORATION	2	\$206,293.64	0.86%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,435.46	0.37%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$97,357.85	0.4%	0	\$0

	ALLIED MORTGAGE GROUP, INC	1	\$104,568.95	0.43%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.37%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,330.00	0.36%	1	\$82,349
	AMERICAN BANK & TRUST CO., INC	1	\$107,200.00	0.44%	0	\$0
	AMERICAN BANK CENTER	1	\$87,000.00	0.36%	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$101,191.35	0.42%	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$102,577.16	0.43%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST	1	\$98,000.00	0.41%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,940.00	0.78%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$101,800.00	0.42%	0	\$0
	AMERIS BANK	1	\$93,600.00	0.39%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$96,400.00	0.4%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,398.29	0.77%	0	\$0
	BANCFIRST	1	\$104,564.55	0.43%	0	\$0
	BANCORPSOUTH BANK	1	\$100,753.80	0.42%	0	\$0
	BANK OF ENGLAND	1	\$103,876.18	0.43%	0	\$0
	BAY EQUITY, LLC	1	\$99,589.48	0.41%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$101,952.69	0.42%	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$103,581.69	0.43%	0	\$0
	BNA BANK	1	\$101,000.00	0.42%	0	\$0
	BOFI FEDERAL BANK	1	\$100,581.13	0.42%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$88,214.60	0.37%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$109,200.00	0.45%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$89,634.28	0.37%	0	\$0
	BOKF NA DBA MOBANK	1	\$99,589.48	0.41%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.41%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,860.00	0.8%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$200,000.00	0.83%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,102,057.49	4.57%	0	\$0
	CARROLLTON BANK	1	\$93,500.00	0.39%	0	\$0
	CATLIN BANK	1	\$86,700.00	0.36%	0	\$0
	CENTRAL BANK	1	\$97,593.57	0.4%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.46%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$189,250.00	0.78%	0	\$0
	CENTURY LENDING COMPANY	2	\$196,925.00	0.82%	0	\$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$100,000.00	0.41%	0	\$0

CHEMICAL BANK	4	\$383,304.47	1.59%	0	\$0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$93,459.69	0.39%	0	\$0
CHEMICAL BANK BIG RAPIDS	1	\$101,500.00	0.42%	0	\$0
CHEMICAL BANK PETOSKEY NORTH	1	\$101,576.98	0.42%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$103,098.37	0.43%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$316,953.50	1.31%	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$91,622.32	0.38%	0	\$0
CITIZENS FIRST BANK	1	\$110,000.00	0.46%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$299,862.39	1.24%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$93,618.02	0.39%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,568.64	0.41%	0	\$0
COLONIAL SAVINGS, F.A	1	\$99,585.28	0.41%	0	\$0
COMMUNITY FINANCIAL BANK	1	\$102,000.00	0.42%	0	\$0
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.39%	0	\$0
COMMUNITY WEST CREDIT UNION	1	\$105,000.00	0.44%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$92,700.00	0.38%	0	\$0
CONSUMERS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$103,103.62	0.43%	0	\$0
COUNTY BANK	1	\$90,000.00	0.37%	0	\$0
COVANTAGE CREDIT UNION	1	\$96,000.00	0.4%	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$103,000.00	0.43%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,585.28	0.41%	0	\$0
CUMBERLAND SECURITY BANK	1	\$103,000.00	0.43%	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$93,614.11	0.39%	0	\$0
DEWITT SAVINGS BANK	1	\$95,189.56	0.39%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$107,500.00	0.45%	0	\$0
DUTRAC COMMUNITY CREDIT UNION	1	\$90,000.00	0.37%	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$99,597.78	0.41%	0	\$0
ENT CREDIT UNION	1	\$96,283.15	0.4%	0	\$0
ENVOY MORTGAGE, LTD	1	\$100,100.00	0.42%	0	\$0
ESB MORTGAGE COMPANY	1	\$100,000.00	0.41%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$483,177.63	2%	0	\$0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$103,928.54	0.43%	0	\$0
FBC MORTGAGE, LLC	1	\$99,668.34	0.41%	0	\$0
FIRST BANK	1	\$99,952.04	0.41%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$88,000.00	0.36%	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.36%	0	\$0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$110,000.00	0.46%	0	\$0
	1	\$101,750.00	0.42%	0	\$0

FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST FIDELITY BANK	1	\$89,626.75	0.37%	0	\$0	
FIRST INDEPENDENT BANK	1	\$97,000.00	0.4%	0	\$0	
FIRST INTERSTATE BANK	1	\$87,500.00	0.36%	0	\$0	
FIRST MIDWEST BANK	4	\$380,430.37	1.58%	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,504.15	0.37%	0	\$0	
FIRST NATIONAL BANK OF WATERLOO	1	\$99,312.50	0.41%	0	\$0	
FIRST PEOPLES CFCU	1	\$89,540.63	0.37%	0	\$0	
FIRST RELIANCE BANK TPO	1	\$104,000.00	0.43%	0	\$0	
FIRST UNITED BANK & TRUST	1	\$109,553.01	0.45%	0	\$0	
FLANAGAN STATE BANK	1	\$104,400.00	0.43%	0	\$0	
FLORIDA CREDIT UNION	1	\$110,000.00	0.46%	0	\$0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$100,581.14	0.42%	0	\$0	
FORUM CREDIT UNION	1	\$94,500.00	0.39%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$109,176.82	0.45%	0	\$0	
GREAT LAKES CREDIT UNION	1	\$93,120.06	0.39%	0	\$0	
GREAT MIDWEST BANK	1	\$90,000.00	0.37%	0	\$0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$108,654.55	0.45%	0	\$0	
GREATER NEVADA MORTGAGE	1	\$99,000.00	0.41%	0	\$0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$90,000.00	0.37%	0	\$0	
GUILD MORTGAGE COMPANY	3	\$271,281.92	1.12%	0	\$0	
GULF COAST BANK AND TRUST COMPANY	1	\$85,299.91	0.35%	0	\$0	
HALL FINANCIAL GROUP	1	\$108,900.00	0.45%	0	\$0	
HAMILTON GROUP FUNDING, INC	1	\$94,996.41	0.39%	0	\$0	
HLP MORTGAGE LLC	1	\$101,700.00	0.42%	0	\$0	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$106,565.20	0.44%	0	\$0	
HOME POINT FINANCIAL CORPORATION	2	\$191,958.07	0.8%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$200,100.00	0.83%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,600.00	0.43%	0	\$0	
HOMESIDE FINANCIAL, LLC	1	\$109,000.00	0.45%	0	\$0	
HOMETRUST BANK	1	\$90,000.00	0.37%	0	\$0	
HOPEWELL FEDERAL CREDIT UNION	1	\$99,412.50	0.41%	0	\$0	
IDAHO CENTRAL CREDIT UNION	1	\$85,700.00	0.36%	0	\$0	
ILLINI STATE BANK	1	\$100,000.00	0.41%	0	\$0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,600.00	0.37%	0	\$0	
INTOUCH CREDIT UNION	1	\$99,194.18	0.41%	0	\$0	



J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$96,315.00	0.4%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$102,589.94	0.43%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$88,230.00	0.37%	0	\$0
KEYBANK NATIONAL ASSOCIATION	6	\$568,187.70	2.36%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$108,104.38	0.45%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.44%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$91,400.00	0.38%	0	\$0
LANDMARK CREDIT UNION	2	\$204,650.00	0.85%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$99,589.48	0.41%	0	\$0
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.36%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$106,000.00	0.44%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$208,500.00	0.86%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,788.00	0.42%	0	\$0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$108,000.00	0.45%	0	\$0
MISSOURI CREDIT UNION	3	\$315,425.00	1.31%	0	\$0
MOBILITY CREDIT UNION	1	\$100,000.00	0.41%	0	\$0
MONSON SAVINGS BANK	1	\$106,000.00	0.44%	0	\$0
MORTGAGE INVESTORS GROUP	3	\$303,520.00	1.26%	0	\$0
MUFG UNION BANK, N.A	2	\$202,922.04	0.84%	0	\$0
NICOLET NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0
OAK BANK/LENDER	1	\$89,035.48	0.37%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,334.20	0.43%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$95,000.00	0.39%	0	\$0
PARKSIDE LENDING LLC	1	\$100,000.00	0.41%	0	\$0
PHH MORTGAGE CORPORATION	1	\$109,121.77	0.45%	0	\$0
PLATINUM MORTGAGE, INC	1	\$99,589.48	0.41%	0	\$0
PLATTE VALLEY BANK - NE	1	\$99,589.48	0.41%	0	\$0
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$94,606.01	0.39%	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,764.45	0.41%	0	\$0
PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.41%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.41%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	1	\$101,585.49	0.42%	0	\$0
PULTE MORTGAGE LLC	1	\$102,143.20	0.42%	0	\$0
R P FUNDING INC	2	\$188,444.84	0.78%	0	\$0
REDWOOD CREDIT UNION	1	\$105,000.00	0.44%	0	\$0
RENASANT BANK	1	\$91,235.73	0.38%	0	\$0
REPUBLIC BANK & TRUST	1	\$110,000.00	0.46%	0	\$0

RH FUNDING CO A NEW YORK CORPORATION	1	\$89,252.33	0.37%	0	\$0
ROCKING HORSE RIDGE LLC	1	\$81,934.38	0.34%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	0.37%	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$106,000.00	0.44%	0	\$0
SANTANDER BANK, N.A	1	\$93,823.04	0.39%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	2	\$189,344.08	0.79%	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,000.00	0.44%	0	\$0
SOUND COMMUNITY BANK	1	\$100,000.00	0.41%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$279,996.89	1.16%	0	\$0
SOUTH STATE BANK	1	\$98,489.60	0.41%	0	\$0
ST MARY'S BANK	1	\$96,000.00	0.4%	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$85,850.00	0.36%	0	\$0
STATE BANK OF LINCOLN	1	\$101,173.17	0.42%	0	\$0
STATE FARM BANK, F.S.B	3	\$294,441.18	1.22%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.37%	0	\$0
SUMMIT CREDIT UNION	1	\$90,000.00	0.37%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,589.48	0.41%	0	\$0
TEXAS BANK	1	\$90,500.00	0.38%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,505.01	0.38%	0	\$0
THE BANK OF NEW GLARUS	1	\$100,000.00	0.41%	0	\$0
THE FORT JENNINGS STATE BANK	1	\$102,200.00	0.42%	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.46%	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,250.00	0.41%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.37%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,500.00	0.45%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,755.42	0.44%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,250.34	0.81%	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$109,408.35	0.45%	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$101,250.00	0.42%	0	\$0
VALLEY NATIONAL BANK	2	\$209,585.27	0.87%	0	\$0
VALLEY STATE BANK	1	\$98,400.00	0.41%	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.39%	0	\$0
VIG MORTGAGE	1	\$91,243.42	0.38%	0	\$0
WEI MORTGAGE LLC	1	\$92,614.30	0.38%	0	\$0

	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.41%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$103,715.72	0.43%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0	\$0
	Unavailable	1	\$107,500.00	0.56%	0	\$0
<b>Total</b>		<b>245</b>	<b>\$24,116,768.17</b>	<b>100%</b>	<b>1</b>	<b>\$82,349</b>
3140Q8ZS7	A+ MORTGAGE SERVICES INC	1	\$74,376.27	0.37%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$134,200.00	0.67%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,400.00	0.37%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$68,426.80	0.34%	0	\$0
	ALLIANT BANK	1	\$76,680.66	0.38%	0	\$0
	AMARILLO NATIONAL BANK	3	\$210,301.08	1.05%	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.42%	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$44,815.26	0.22%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,500.00	0.38%	0	\$0
	AMERIHOMER MORTGAGE COMPANY	1	\$58,000.00	0.29%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$57,949.67	0.29%	0	\$0
	ANDERSON BROTHERS BANK	1	\$59,598.51	0.3%	0	\$0
	ARCHER COOPERATIVE CREDIT UNION	1	\$56,000.00	0.28%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.4%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,141.21	0.31%	0	\$0
	AVAILA BANK, AN IOWA CORPORATION	1	\$71,500.00	0.36%	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$128,481.14	0.64%	0	\$0
	BANCORPSOUTH BANK	5	\$297,727.43	1.48%	0	\$0
	BANK FORWARD	1	\$76,800.00	0.38%	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$53,000.00	0.26%	0	\$0
	BANK OF ENGLAND	1	\$59,756.19	0.3%	0	\$0
	BANK OF MILTON	1	\$80,873.40	0.4%	0	\$0
	BANK OF SPRINGFIELD	1	\$50,400.00	0.25%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$269,404.42	1.34%	0	\$0
	BANNER BANK	2	\$151,551.06	0.75%	0	\$0
	BAXTER CREDIT UNION	2	\$122,050.00	0.61%	0	\$0
	BENEFICIAL BANK	1	\$60,800.00	0.3%	0	\$0
	BOFI FEDERAL BANK	1	\$77,500.00	0.39%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$58,663.10	0.29%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$58,757.79	0.29%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,695.23	0.37%	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,400.00	0.33%	0	\$0
	BUSEY BANK	1	\$78,445.00	0.39%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.36%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.42%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$497,624.65	2.47%	0	\$0
	CENTRAL BANK	2	\$154,360.70	0.77%	0	\$0
	CENTRAL BANK ILLINOIS	2	\$120,003.89	0.6%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.42%	0	\$0
	CENTRAL SAVINGS BANK	1	\$51,000.00	0.25%	0	\$0
	CENTREBANK	1	\$35,150.00	0.17%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$165,753.69	0.82%	0	\$0
	CENTURY LENDING COMPANY	1	\$73,500.00	0.37%	0	\$0
	CHEMICAL BANK	9	\$504,252.93	2.51%	0	\$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$53,000.00	0.26%	0	\$0
	CHEMICAL BANK COLDWATER WILLOWBROOK	2	\$81,132.86	0.4%	0	\$0
	CHEMICAL BANK EAST PARIS	1	\$82,000.00	0.41%	0	\$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	2	\$119,400.00	0.59%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$80,000.00	0.4%	0	\$0
	CITIBANK,N.A	1	\$82,655.79	0.41%	0	\$0
	CITIZENS ALLIANCE BANK	1	\$78,000.00	0.39%	0	\$0
	CITIZENS FIRST BANK	2	\$107,675.00	0.54%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$83,661.47	0.42%	0	\$0
	COMMUNITY AMERICA CREDIT UNION	2	\$154,355.33	0.77%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$81,750.00	0.41%	0	\$0
	CROGHAN COLONIAL BANK	1	\$24,999.93	0.12%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,624.83	0.27%	0	\$0
	CUSO HOME LENDING	1	\$75,225.00	0.37%	0	\$0
	DAY AIR CREDIT UNION	1	\$70,000.00	0.35%	0	\$0
	DEERWOOD BANK	1	\$74,692.11	0.37%	0	\$0
	DFCU FINANCIAL	5	\$310,145.20	1.54%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$59,753.68	0.3%	0	\$0
	DILLON CREDIT UNION	1	\$35,852.21	0.18%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$79,338.22	0.39%	0	\$0
	EAGLE HOME MORTGAGE, LLC	5	\$335,411.92	1.67%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0

ENTEGRA BANK	1	\$53,500.00	0.27%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.32%	0	\$0
EQUITY RESOURCES, INC	1	\$75,000.00	0.37%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,654.32	0.42%	0	\$0
FARMERS & MERCHANTS BANK	1	\$53,000.00	0.26%	0	\$0
FARMERS STATE BANK	1	\$75,000.00	0.37%	0	\$0
FBC MORTGAGE, LLC	1	\$69,600.00	0.35%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$79,668.91	0.4%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$49,400.00	0.25%	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.29%	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$79,671.58	0.4%	0	\$0
FIRST BANK	1	\$69,000.00	0.34%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,275.67	0.34%	0	\$0
FIRST BANK RICHMOND	4	\$149,834.08	0.75%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$55,149.00	0.27%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$74,119.00	0.37%	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$75,600.00	0.38%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$140,400.00	0.7%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,090.20	0.34%	0	\$0
FIRST MIDWEST BANK	4	\$227,137.27	1.13%	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$273,712.63	1.36%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$331,444.94	1.65%	0	\$0
FIRST RELIANCE BANK	1	\$45,000.00	0.22%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$56,000.00	0.28%	0	\$0
FIRSTBANK PUERTO RICO	1	\$66,924.13	0.33%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,785.00	0.3%	0	\$0
FLORIDA CREDIT UNION	1	\$45,000.00	0.22%	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.25%	0	\$0
FRANKENMUTH CREDIT UNION	2	\$104,276.00	0.52%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$63,737.27	0.32%	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$107,000.00	0.53%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$69,715.55	0.35%	0	\$0
GECU	2	\$120,348.59	0.6%	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$82,600.00	0.41%	0	\$0
GREEN BELT BANK & TRUST - ACKLEY	1	\$62,000.00	0.31%	0	\$0
GUILD MORTGAGE COMPANY	5	\$348,124.59	1.73%	0	\$0
HEARTLAND CREDIT UNION	1	\$62,320.00	0.31%	0	\$0

HOME POINT FINANCIAL CORPORATION	2	\$152,664.24	0.76%	0	\$0
HOMESTEAD FUNDING CORP	1	\$46,356.95	0.23%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$68,358.70	0.34%	0	\$0
HONOR BANK	1	\$50,000.00	0.25%	0	\$0
HORIZON BANK	4	\$213,562.05	1.06%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$210,298.09	1.05%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$120,591.45	0.6%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,000.00	0.42%	0	\$0
INDEPENDENT BANK	1	\$69,466.57	0.35%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$127,500.00	0.63%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$66,862.99	0.33%	0	\$0
LANDMARK CREDIT UNION	3	\$165,750.11	0.82%	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$52,500.00	0.26%	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	2	\$162,000.00	0.81%	0	\$0
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$63,870.38	0.32%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.34%	0	\$0
MARINE BANK	1	\$85,000.00	0.42%	0	\$0
MERCANTILE BANK	1	\$45,150.00	0.22%	0	\$0
MID MISSOURI BANK	1	\$83,160.69	0.41%	0	\$0
MID-ILLINI CREDIT UNION	1	\$79,750.00	0.4%	0	\$0
MIDFIRST BANK	1	\$45,000.00	0.22%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$47,500.00	0.24%	0	\$0
MIDWESTONE BANK	3	\$176,406.59	0.88%	0	\$0
MILL CITY CREDIT UNION	1	\$39,900.00	0.2%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$72,327.90	0.36%	0	\$0
MISSOURI CREDIT UNION	1	\$58,500.00	0.29%	0	\$0
MORTGAGE CENTER LLC	1	\$75,900.00	0.38%	0	\$0
MOUNTAIN LAKES MORTGAGE INC	1	\$65,000.00	0.32%	0	\$0
MUFG UNION BANK, N.A	2	\$117,526.05	0.58%	0	\$0
MYCUMORTGAGE, LLC	1	\$54,774.21	0.27%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$80,140.00	0.4%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$70,000.00	0.35%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$74,692.11	0.37%	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$42,329.05	0.21%	0	\$0
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.42%	0	\$0
NORTHVIEW BANK	2	\$110,000.00	0.55%	0	\$0
OAK BANK/LENDER	1	\$70,000.00	0.35%	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$37,350.71	0.19%	0	\$0

	OLD NATIONAL BANK	7	\$404,137.80	2.01%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$67,800.00	0.34%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$66,921.31	0.33%	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$71,900.00	0.36%	0	\$0
	ORIENTAL BANK	1	\$32,867.27	0.16%	0	\$0
	ORIGIN BANK	1	\$79,671.58	0.4%	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$77,250.00	0.38%	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,400.00	0.37%	0	\$0
	PARK BANK	1	\$78,560.00	0.39%	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$65,400.00	0.33%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$74,320.00	0.37%	0	\$0
	PEOPLES BANK	1	\$35,850.70	0.18%	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$79,674.92	0.4%	0	\$0
	PEOPLES STATE BANK	1	\$84,000.00	0.42%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$237,819.74	1.18%	0	\$0
	PIONEER FEDERAL CREDIT UNION	2	\$102,500.00	0.51%	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$68,713.85	0.34%	0	\$0
	PRIMEBANK	1	\$80,500.00	0.4%	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$27,000.00	0.13%	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$79,405.58	0.39%	0	\$0
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.32%	0	\$0
	PULTE MORTGAGE LLC	1	\$15,028.67	0.07%	0	\$0
	PYRAMAX BANK FSB	1	\$60,000.00	0.3%	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$60,700.00	0.3%	0	\$0
	RENASANT BANK	1	\$63,239.32	0.31%	0	\$0
	RIVER VALLEY BANK	2	\$118,456.25	0.59%	0	\$0
	RIVERHILLS BANK	1	\$82,317.57	0.41%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$74,390.20	0.37%	0	\$0
	ROYAL CREDIT UNION	1	\$84,645.51	0.42%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$58,075.00	0.29%	0	\$0
	RUSHVILLE STATE BANK	1	\$33,173.62	0.16%	0	\$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$63,510.00	0.32%	0	\$0
	SIU CREDIT UNION	1	\$70,000.00	0.35%	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$32,500.00	0.16%	0	\$0
	SOUND COMMUNITY BANK	1	\$46,000.00	0.23%	0	\$0
	SOUTH ATLANTIC BANK	1	\$71,000.00	0.35%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$132,000.00	0.66%	0	\$0
	SOUTH STATE BANK	5	\$332,837.51	1.66%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,078.15	0.39%	0	\$0
	SPACE COAST CREDIT UNION	1	\$73,100.00	0.36%	0	\$0

	STATE BANK OF LINCOLN	1	\$81,200.00	0.4%	0	\$0
	STATE FARM BANK, F.S.B	1	\$73,898.57	0.37%	0	\$0
	STEARNS LENDING INC	1	\$79,668.22	0.4%	0	\$0
	STEARNS LENDING, LLC	2	\$156,385.74	0.78%	0	\$0
	STERLING STATE BANK	1	\$46,000.00	0.23%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$58,521.23	0.29%	0	\$0
	SUMMIT COMMUNITY BANK	1	\$59,476.48	0.3%	0	\$0
	TD BANK, N.A	1	\$38,836.50	0.19%	0	\$0
	TEXAS BANK	1	\$71,250.00	0.35%	0	\$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,695.23	0.37%	0	\$0
	THE FIRST STATE BANK	1	\$56,100.00	0.28%	0	\$0
	THE MONEY SOURCE INC	1	\$84,651.06	0.42%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,000.00	0.2%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$82,000.00	0.41%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$196,472.62	0.98%	0	\$0
	TRIVUS FEDERAL CREDIT UNION	1	\$43,325.03	0.22%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$62,000.00	0.31%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$129,891.16	0.65%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,882.29	0.28%	0	\$0
	UNITED COMMUNITY BANK	2	\$118,625.00	0.59%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$81,300.00	0.4%	0	\$0
	VALLEY NATIONAL BANK	1	\$44,250.00	0.22%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.4%	0	\$0
	WAYNE BANK AND TRUST	2	\$107,825.00	0.54%	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$152,704.42	0.76%	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$52,000.00	0.26%	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$82,655.79	0.41%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$56,199.46	0.28%	0	\$0
	WMS SERIES LLC	1	\$49,796.83	0.25%	0	\$0
	WOODLANDS NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$81,100.00	0.4%	0	\$0
<b>Total</b>		<b>315</b>	<b>\$20,108,496.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZT5	1ST MIDAMERICA CREDIT UNION	1	\$32,367.91	0.18%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.37%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$366,111.98	2.07%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,000.00	0.24%	0	\$0



ALPINE BANK & TRUST CO	1	\$65,200.00	0.37%	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$152,900.00	0.87%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,650.00	0.44%	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.38%	0	\$0
AMERICAN BANK CENTER	1	\$71,701.40	0.41%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,715.55	0.39%	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$65,000.00	0.37%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$66,296.03	0.38%	0	\$0
AMERICAN NT. BANK & TRUST	1	\$46,236.35	0.26%	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$69,000.00	0.39%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$45,000.00	0.25%	0	\$0
ARVEST BANK	1	\$35,850.70	0.2%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,770.74	0.32%	0	\$0
AWAKON FEDERAL CREDIT UNION	1	\$70,650.00	0.4%	0	\$0
BANK OF SPRINGFIELD	1	\$36,880.00	0.21%	0	\$0
BANKIOWA	1	\$85,000.00	0.48%	0	\$0
BANKWEST OF KANSAS	1	\$31,500.00	0.18%	0	\$0
BAXTER CREDIT UNION	5	\$295,194.22	1.67%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$19,917.89	0.11%	0	\$0
BETTER BANKS	1	\$40,000.00	0.23%	0	\$0
BLACKHAWK BANK	2	\$135,000.00	0.76%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,647.49	0.48%	0	\$0
BOFI FEDERAL BANK	1	\$62,245.82	0.35%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$32,460.82	0.18%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,100.00	0.43%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$141,250.00	0.8%	0	\$0
C.U. MORTGAGE SERVICES, INC	5	\$325,601.10	1.84%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$60,000.00	0.34%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,047,058.17	5.93%	0	\$0
CARROLLTON BANK	1	\$52,850.00	0.3%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$73,204.37	0.41%	0	\$0
CENTRAL BANK	1	\$63,737.27	0.36%	0	\$0
CENTRAL BANK ILLINOIS	3	\$191,750.00	1.09%	0	\$0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$72,457.39	0.41%	0	\$0

CENTRAL STATE BANK	1	\$76,000.00	0.43%	0	\$0
CENTRIS FEDERAL CREDIT UNION	4	\$252,000.00	1.43%	0	\$0
CENTURY LENDING COMPANY	2	\$111,271.91	0.63%	0	\$0
CHOICE BANK	1	\$57,000.00	0.32%	0	\$0
CHURCHILL MORTGAGE CORPORATION	8	\$628,114.16	3.55%	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0
CITIZENS FIRST BANK	2	\$101,300.00	0.57%	0	\$0
CLASS ACT FEDERAL CREDIT UNION	1	\$59,051.06	0.33%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$122,339.04	0.69%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$54,080.79	0.31%	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.41%	0	\$0
COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.34%	0	\$0
COMMUNITYAMERICA CREDIT UNION	4	\$249,994.85	1.41%	0	\$0
CPM FEDERAL CREDIT UNION	1	\$72,630.29	0.41%	0	\$0
CREDIT UNION OF AMERICA	1	\$53,278.13	0.3%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,913.03	0.42%	0	\$0
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$38,500.00	0.22%	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$64,000.00	0.36%	0	\$0
CUSO HOME LENDING	1	\$84,000.00	0.48%	0	\$0
DACOTAH BANK	1	\$56,500.00	0.32%	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$69,712.63	0.39%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$54,220.49	0.31%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$64,149.53	0.36%	0	\$0
ENVOY MORTGAGE, LTD	1	\$56,666.41	0.32%	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$74,229.01	0.42%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.45%	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$63,294.09	0.36%	0	\$0
FARMERS & MERCHANTS BANK	1	\$40,089.55	0.23%	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$74,000.00	0.42%	0	\$0
FARMERS BANK	1	\$63,506.34	0.36%	0	\$0
FBC MORTGAGE, LLC	1	\$81,000.00	0.46%	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$53,910.00	0.31%	0	\$0
FIRST BANK	1	\$47,802.95	0.27%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,200.00	0.47%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.32%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$60,953.85	0.34%	0	\$0
FIRST MIDWEST BANK	1	\$20,000.00	0.11%	0	\$0

	FIRST NATIONAL BANK OF AVA, THE	1	\$80,000.00	0.45%	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$137,800.00	0.78%	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$30,348.36	0.17%	0	\$0
	FIRST NATIONAL BANK OF WASECA	1	\$72,378.90	0.41%	0	\$0
	FIRST NEBRASKA BANK	1	\$37,448.77	0.21%	0	\$0
	FIRST PEOPLES CFCU	1	\$77,050.26	0.44%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$65,250.00	0.37%	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$117,500.00	0.66%	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$83,655.16	0.47%	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$63,200.00	0.36%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,500.00	0.4%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$134,688.96	0.76%	0	\$0
	FNB BANK INC	1	\$67,000.00	0.38%	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$60,300.00	0.34%	0	\$0
	FORUM CREDIT UNION	3	\$216,400.00	1.22%	0	\$0
	FORWARD FINANCIAL BANK	1	\$53,350.00	0.3%	0	\$0
	FOX RIVER STATE BANK	1	\$78,982.06	0.45%	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$115,000.00	0.65%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$155,475.64	0.88%	0	\$0
	GECU	2	\$88,745.58	0.5%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$54,000.00	0.31%	0	\$0
	GESA CREDIT UNION	1	\$61,750.00	0.35%	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,800.00	0.28%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,535.71	0.43%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.41%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$79,004.97	0.45%	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.2%	0	\$0
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.45%	0	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$82,164.76	0.47%	0	\$0
	HERSHEY STATE BANK	1	\$60,000.00	0.34%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.42%	0	\$0
	HONOR BANK	1	\$65,000.00	0.37%	0	\$0
	HORIZON CREDIT UNION	1	\$77,200.00	0.44%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,250.00	0.38%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$50,000.00	0.28%	0	\$0
	IC FEDERAL CREDIT UNION	1	\$45,000.00	0.25%	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$207,700.00	1.18%	0	\$0
		3	\$200,665.45	1.14%	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$26,686.47	0.15%	0	\$0
	INDEPENDENT BANK	2	\$131,455.72	0.74%	0	\$0
	INTERCITY STATE BANK	1	\$75,000.00	0.42%	0	\$0
	IXONIA BANK	1	\$50,000.00	0.28%	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$77,950.00	0.44%	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$41,502.81	0.23%	0	\$0
	KBHS HOME LOANS, LLC	1	\$57,761.89	0.33%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	6	\$362,933.22	2.05%	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$82,576.67	0.47%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$129,961.71	0.74%	0	\$0
	LAKE REGION BANK	1	\$80,000.00	0.45%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$76,092.71	0.43%	0	\$0
	LEGEND BANK, N.A	1	\$74,900.00	0.42%	0	\$0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$58,164.90	0.33%	0	\$0
	M/I FINANCIAL, LLC	1	\$84,621.58	0.48%	0	\$0
	MAGNOLIA BANK, INC	1	\$71,212.41	0.4%	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,150.00	0.4%	0	\$0
	MARINE BANK	2	\$151,900.00	0.86%	0	\$0
	MEDIAPOLIS SAVINGS BANK	1	\$76,000.00	0.43%	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$81,666.79	0.46%	0	\$0
	MERCANTILE BANK	2	\$65,169.71	0.37%	0	\$0
	METRO HEALTH SERVICES FCU	1	\$70,000.00	0.4%	0	\$0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$35,800.00	0.2%	0	\$0
	MID AMERICA BANK	1	\$66,000.00	0.37%	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,753.69	0.34%	0	\$0
	MIFFLINBURG BANK & TRUST CO	1	\$63,000.00	0.36%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.44%	0	\$0
	MORTGAGE CENTER LLC	2	\$130,714.42	0.74%	0	\$0
	MYCUMORTGAGE, LLC	1	\$55,313.47	0.31%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$79,671.58	0.45%	0	\$0
	NOBLEBANK AND TRUST	1	\$75,000.00	0.42%	0	\$0
	NORTHVIEW BANK	1	\$73,699.30	0.42%	0	\$0
	ORIENTAL BANK	1	\$63,485.62	0.36%	0	\$0
	ORIGIN BANK	1	\$40,320.00	0.23%	0	\$0
	ORRSTOWN BANK	1	\$85,000.00	0.48%	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$45,000.00	0.25%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$56,621.17	0.32%	0	\$0

PLATINUM HOME MORTGAGE CORPORATION	1	\$52,087.47	0.29%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.18%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.48%	0	\$0
PROSPECT BANK	1	\$45,000.00	0.25%	0	\$0
PYRAMAX BANK FSB	1	\$42,000.00	0.24%	0	\$0
R P FUNDING INC	1	\$60,000.00	0.34%	0	\$0
REPUBLIC BANK OF CHICAGO	1	\$73,000.00	0.41%	0	\$0
RESMAC, INC	1	\$82,000.00	0.46%	0	\$0
RIVER VALLEY BANK	1	\$68,500.00	0.39%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$135,858.76	0.77%	0	\$0
ROYAL CREDIT UNION	1	\$36,796.76	0.21%	0	\$0
ROYAL UNITED MORTGAGE LLC	8	\$578,150.70	3.27%	0	\$0
S&T BANK	1	\$45,000.00	0.25%	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$132,902.51	0.75%	0	\$0
SECURITY BANK	1	\$54,730.00	0.31%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$49,600.00	0.28%	0	\$0
SOMERSET TRUST COMPANY	1	\$43,200.00	0.24%	0	\$0
SOUTH STATE BANK	1	\$47,788.41	0.27%	0	\$0
SOUTHERN HERITAGE BANK (11940)	1	\$40,662.83	0.23%	0	\$0
STATE BANK	1	\$48,284.38	0.27%	0	\$0
STATE FARM BANK, F.S.B	3	\$143,291.75	0.81%	0	\$0
STEARNS LENDING, LLC	3	\$208,700.00	1.18%	0	\$0
STIFEL BANK AND TRUST	1	\$50,000.00	0.28%	0	\$0
SUMMIT COMMUNITY BANK	1	\$56,000.00	0.32%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$67,225.71	0.38%	0	\$0
TBA CREDIT UNION	1	\$40,000.00	0.23%	0	\$0
TEXAS BANK	1	\$78,000.00	0.44%	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.42%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,971.07	0.31%	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$18,423.27	0.1%	0	\$0
TRIVUS FEDERAL CREDIT UNION	1	\$39,837.50	0.23%	0	\$0
TROY BANK AND TRUST	1	\$74,376.93	0.42%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$274,400.04	1.55%	0	\$0
UNITED COMMUNITY BANK	3	\$145,977.71	0.83%	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$134,625.00	0.76%	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.48%	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,515.79	0.47%	0	\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.45%	0	\$0
	WESBANCO BANK, INC	1	\$55,452.45	0.31%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$64,673.26	0.37%	0	\$0
	WISCONSIN BANK & TRUST	1	\$55,500.00	0.4%	0	\$0
<b>Total</b>		<b>281</b>	<b>\$17,669,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$360,774.29	10.43%	0	\$0
	BAY EQUITY LLC	1	\$250,988.00	7.25%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$180,800.00	5.22%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$183,920.00	5.31%	0	\$0
	F & M BANK MINNESOTA	1	\$230,000.00	6.65%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,250.00	5.9%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,850.00	5.75%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$222,835.57	6.44%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$250,779.00	7.25%	0	\$0
	OLMSTED NATIONAL BANK	1	\$272,648.59	7.88%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,917.93	6.18%	0	\$0
	RESULTS MORTGAGE, LLC	1	\$230,850.00	6.67%	0	\$0
	ROYAL CREDIT UNION	2	\$427,233.33	12.35%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$232,800.00	6.72%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,460,646.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZV0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$239,676.72	11.9%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$305,000.00	15.15%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$208,262.67	10.34%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,476.00	13.18%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$271,700.00	13.49%	0	\$0
	THE MONEY SOURCE INC	1	\$234,975.82	11.67%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$488,696.60	24.27%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,013,787.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZW8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,225.00	1.93%	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	1.7%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	1.77%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$543,064.36	4.45%	0	\$0
	BAY EQUITY LLC	1	\$177,254.24	1.45%	0	\$0

	BELL BANK	1	\$301,900.00	2.47%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$217,942.48	1.79%	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$242,500.00	1.99%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$626,358.51	5.13%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,715.56	1.77%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$500,990.07	4.1%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$352,000.00	2.88%	0	\$0
	EAGLE HOME MORTGAGE, LLC	2	\$741,421.98	6.07%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$424,000.00	3.47%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,905.99	1.74%	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$256,000.00	2.1%	0	\$0
	FRANSEN BANK & TRUST	1	\$222,906.08	1.83%	0	\$0
	GUARDIAN CREDIT UNION	1	\$239,661.84	1.96%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$243,000.00	1.99%	0	\$0
	LANDMARK CREDIT UNION	3	\$562,261.52	4.61%	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$436,275.00	3.57%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$223,698.27	1.83%	0	\$0
	NBKC BANK	1	\$281,003.00	2.3%	0	\$0
	OLD NATIONAL BANK	1	\$204,500.00	1.68%	0	\$0
	PLAZA HOME MORTGAGE	1	\$227,699.76	1.87%	0	\$0
	STEARNS LENDING, LLC	2	\$753,500.00	6.17%	0	\$0
	SUMMIT CREDIT UNION	1	\$247,950.00	2.03%	0	\$0
	THINK MUTUAL BANK	1	\$223,000.00	1.83%	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$1,602,993.77	13.13%	0	\$0
	UW CREDIT UNION	6	\$1,268,639.91	10.39%	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,208,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZX6	1ST SECURITY BANK OF WASHINGTON	1	\$291,000.00	1.96%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$289,600.45	1.95%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$809,900.00	5.47%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$447,608.64	3.02%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$223,050.00	1.51%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,565.44	2.22%	0	\$0
	EAGLE HOME MORTGAGE, LLC	4	\$970,765.90	6.55%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$241,637.07	1.63%	0	\$0
	ETHOS LENDING LLC	1	\$308,000.00	2.08%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,096.32	1.93%	0	\$0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,265.53	1.43%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	1.92%	0	\$0
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$273,954.71	1.85%	0	\$0
	GLOBAL EQUITY FINANCE, INC	1	\$249,647.76	1.68%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$257,616.58	1.74%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,273,713.05	8.59%	0	\$0
	HOMESTREET BANK	15	\$3,917,762.24	26.44%	0	\$0
	INTEREST SMART HOME LOANS INC	1	\$280,000.00	1.89%	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$195,100.00	1.32%	0	\$0
	NATIONS LENDING CORPORATION	1	\$217,798.00	1.47%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,407.29	1.68%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$300,000.00	2.02%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$250,161.89	1.69%	0	\$0
	QUALSTAR CREDIT UNION	1	\$269,315.05	1.82%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$236,450.00	1.6%	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$2,157,046.33	14.54%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$14,819,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZY4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,000.00	25.75%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$169,356.72	16.15%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$427,500.00	40.76%	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$181,875.00	17.34%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,048,731.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q8ZZ1	AMERICAN PACIFIC MTG CORP	1	\$370,000.00	1.86%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$350,000.00	1.75%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$546,300.00	2.74%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$420,000.00	2.11%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$328,400.00	1.65%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$312,800.00	1.57%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,582,832.68	7.94%	0	\$0
	FINANCE OF AMERICA LLC	1	\$279,631.28	1.4%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$375,000.00	1.88%	0	\$0
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.5%	0	\$0



	GUILD MORTGAGE COMPANY	3	\$771,291.00	3.87%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$486,000.00	2.44%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$240,000.00	1.2%	0	\$0
	HOMESTREET BANK	2	\$445,145.00	2.23%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$288,000.00	1.44%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$200,100.00	1%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$252,000.00	1.26%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$422,000.00	2.12%	0	\$0
	MAGNOLIA BANK, INC	1	\$386,400.00	1.94%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$235,000.00	1.18%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$754,500.00	3.78%	0	\$0
	NETWORK CAPITAL FUNDING	1	\$412,000.00	2.07%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.13%	0	\$0
	OAKTREE FUNDING CORP	1	\$246,689.24	1.24%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,716.91	1.13%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$216,500.00	1.09%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,227.61	1.08%	0	\$0
	PARKSIDE LENDING LLC	3	\$827,400.00	4.15%	0	\$0
	PATELCO CREDIT UNION	2	\$673,118.95	3.37%	0	\$0
	REDWOOD CREDIT UNION	2	\$666,000.00	3.34%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$728,000.00	3.65%	0	\$0
	STATE FARM BANK, F.S.B	1	\$299,200.00	1.5%	0	\$0
	STEARNS LENDING, LLC	3	\$833,500.00	4.18%	0	\$0
	SUMMIT LENDING & REALTY	1	\$217,500.00	1.09%	0	\$0
	THE MONEY SOURCE INC	2	\$511,900.00	2.57%	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$305,000.00	1.53%	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$3,997,000.00	20.02%	0	\$0
<b>Total</b>		<b>68</b>	<b>\$19,945,152.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CW26	1ST ALLIANCE MORTGAGE LLC	1	\$294,200.00	0.05%	0	\$0
	1ST MARINER BANK A BANKING CORPORATION	1	\$298,755.83	0.05%	0	\$0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$350,709.00	0.06%	0	\$0
	1ST SOURCE BANK	5	\$732,277.08	0.13%	1	\$179,283
		1	\$215,000.00	0.04%	0	\$0

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$209,163.97	0.04%	0	\$0
	AAXY, LLC	2	\$390,850.00	0.07%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$242,988.08	0.04%	0	\$0
	ACADEMY MORTGAGE CORP	1	\$335,000.00	0.06%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0
	ACOPIA, LLC	1	\$208,000.00	0.04%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$127,800.00	0.02%	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$204,170.47	0.04%	0	\$0
	AEM LOAN CORPORATION	1	\$552,767.68	0.1%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$350,000.00	0.06%	0	\$0
	AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$220,000.00	0.04%	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$450,000.00	0.08%	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$402,500.00	0.07%	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$243,994.22	0.04%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$368,000.00	0.06%	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$191,000.00	0.03%	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.07%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$199,170.56	0.03%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,608.56	0.03%	0	\$0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$262,450.98	0.05%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,193,226.71	0.21%	0	\$0
	AMERICAN HERITAGE LENDING, INC	1	\$208,751.29	0.04%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$257,925.87	0.05%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.03%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$447,988.08	0.08%	0	\$0
	AMERICAN PACIFIC MORTGAGE	2	\$534,847.07	0.09%	0	\$0

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$363,000.00	0.06%	0	\$0
	AMERICAN'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$126,000.00	0.02%	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$153,750.00	0.03%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$638,000.00	0.11%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$905,629.24	0.16%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$603,000.00	0.11%	0	\$0
	AMPLIFY CREDIT UNION	1	\$294,950.00	0.05%	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$166,400.00	0.03%	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	1	\$206,648.16	0.04%	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$195,000.00	0.03%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,886.90	0.2%	0	\$0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$379,600.00	0.07%	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$265,000.00	0.05%	0	\$0
	ATLANTIC CAPITAL BANK, N.A	1	\$180,000.00	0.03%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,000.00	0.03%	0	\$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,261.06	0.03%	0	\$0
	AVADIAN CREDIT UNION	1	\$218,000.00	0.04%	0	\$0
	BANK 34	1	\$350,000.00	0.06%	0	\$0
	BANK OF AMERICA, N.A	6	\$466,709.56	0.08%	0	\$0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$644,800.00	0.11%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$199,178.95	0.03%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.08%	0	\$0
	BANK OF RUSTON A CORPORATION	1	\$184,232.77	0.03%	0	\$0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$272,371.43	0.05%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,963.19	0.04%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,500.00	0.03%	0	\$0

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$451,177.96	0.08%	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$335,000.00	0.06%	0	\$0
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$815,000.00	0.14%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$199,178.95	0.03%	0	\$0
	BETTER MORTGAGE CORPORATION	2	\$282,031.12	0.05%	0	\$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$392,000.00	0.07%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,065,258.00	0.19%	0	\$0
	BLUELEAF LENDING, LLC	1	\$272,863.66	0.05%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,838.78	0.05%	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$351,200.00	0.06%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$257,600.00	0.05%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$295,000.00	0.05%	0	\$0
	BRAZOS NATIONAL BANK	1	\$110,250.00	0.02%	0	\$0
	BRYANT BANK	1	\$209,137.91	0.04%	0	\$0
	BUSEY BANK	1	\$321,691.00	0.06%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,500.00	0.05%	0	\$0
	C&T MORTGAGE, INC	1	\$114,537.45	0.02%	0	\$0
	CALATLANTIC MORTGAGE, INC	2	\$262,237.85	0.05%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$457,500.00	0.08%	0	\$0
	CALIBER HOME LOANS, INC	65	\$13,290,269.00	2.33%	0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$429,000.00	0.08%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$54,963.45	0.01%	0	\$0
	CAMDEN NATIONAL BANK	1	\$378,440.01	0.07%	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$582,300.00	0.1%	0	\$0
	CAPITAL CENTER L.L.C	1	\$176,916.47	0.03%	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$179,260.46	0.03%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,500.00	0.04%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$239,054.31	0.04%	0	\$0
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$350,000.00	0.06%	0	\$0
		1	\$310,706.07	0.05%	0	\$0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CENDERA FUNDING, INC	2	\$439,300.00	0.08%	0	\$0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.01%	0	\$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$147,514.86	0.03%	0	\$0
	CHERRY CREEK MORTGAGE CO	1	\$184,171.03	0.03%	0	\$0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$176,925.00	0.03%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	0.03%	0	\$0
	CIBM BANK	1	\$205,171.44	0.04%	0	\$0
	CITIBANK, N.A	32	\$7,893,549.37	1.39%	0	\$0
	CITIZENS BANK, A CORPORATION	1	\$216,000.00	0.04%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$266,696.00	0.05%	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$162,000.00	0.03%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0
	COMMUNITY SHORES BANK	1	\$187,900.00	0.03%	0	\$0
	COMPASS BANK	5	\$1,332,505.90	0.23%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$178,000.00	0.03%	0	\$0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$190,207.89	0.03%	0	\$0
	CORE BANK	1	\$317,039.13	0.06%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$901,875.00	0.16%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.04%	0	\$0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$204,000.00	0.04%	0	\$0
	CREDIT UNION OF TEXAS	1	\$109,000.00	0.02%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,123,000.00	0.2%	0	\$0
	CROWN MORTGAGE COMPANY	2	\$548,768.43	0.1%	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$56,400.00	0.01%	0	\$0
	CTC MORTGAGE COMPNAY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.02%	0	\$0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$97,750.00	0.02%	0	\$0
	DAS ACQUISITION COMPANY. LLC	1	\$333,154.58	0.06%	0	\$0

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$56,500.00	0.01%	0	\$0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.04%	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$700,268.43	0.12%	0	\$0
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$68,250.00	0.01%	0	\$0
DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITE	1	\$129,900.00	0.02%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$178,095.00	0.03%	0	\$0
DIRECTIONS EQUITY LLC	1	\$280,400.00	0.05%	0	\$0
DITECH FINANCIAL LLC	15	\$3,864,834.08	0.68%	0	\$0
DREAMLINE MORTGGE INC, A FLORIDA CORPORATION	1	\$104,520.00	0.02%	0	\$0
EMPIREAMERICA, A CALIFOPRNIA CORPORATION	1	\$333,000.00	0.06%	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$128,000.00	0.02%	0	\$0
ENCOMPASS LENDING GROUP, L.P	1	\$231,000.00	0.04%	0	\$0
ETHOS LENDING LLC	1	\$438,175.22	0.08%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$896,000.00	0.16%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,141,083.32	0.38%	0	\$0
ETHOS LENDING, LLC	3	\$856,700.00	0.15%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$420,000.00	0.07%	0	\$0
EVERBANK	2	\$315,000.00	0.06%	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	2	\$586,526.90	0.1%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,178.95	0.03%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$240,000.00	0.04%	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	3	\$811,362.08	0.14%	0	\$0
EVERETT FINANCIAL, INC	5	\$1,051,650.00	0.18%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$224,066.88	0.04%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$485,432.44	0.09%	0	\$0
EVERETT FINANCIAL, INC., BDA SUPREM	1	\$200,805.62	0.04%	0	\$0
EVERETT FINANCIAL, INC., DBA SUPREM	4	\$944,065.03	0.17%	0	\$0

EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$119,133.91	0.02%	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$502,573.10	0.09%	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$274,500.00	0.05%	0	\$0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$97,578.92	0.02%	0	\$0
FC LENDING, LTD	1	\$285,439.00	0.05%	0	\$0
FCB BANKS	1	\$90,310.00	0.02%	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$230,400.00	0.04%	0	\$0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	4	\$974,325.93	0.17%	1	\$143,660
FIFTH THIRD MORTGAGE COMPANY	45	\$9,175,096.87	1.61%	0	\$0
FIRST BANK	2	\$458,788.99	0.08%	0	\$0
FIRST BANK & TRUST CO	1	\$103,573.05	0.02%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$654,420.20	0.11%	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$412,000.00	0.07%	0	\$0
FIRST CHOICE LENDING GROUP, LP	1	\$180,000.00	0.03%	0	\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$690,000.00	0.12%	0	\$0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$193,658.18	0.03%	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,193,612.00	0.21%	0	\$0
FIRST COMMERCIAL BANK (USA)	1	\$297,000.00	0.05%	0	\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$450,642.38	0.08%	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$344,334.07	0.06%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	\$285,600.00	0.05%	0	\$0
FIRST FEDERAL COMMUNITY BNAK OF BUCYRUS	1	\$188,000.00	0.03%	0	\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$217,105.05	0.04%	0	\$0
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$181,245.21	0.03%	0	\$0
FIRST FINANCIAL BANK NA	1	\$250,000.00	0.04%	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$650,502.10	0.11%	0	\$0
FIRST FINANCIAL BANK, NA	1	\$451,258.80	0.08%	0	\$0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$239,004.67	0.04%	0	\$0

FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$327,774.98	0.06%	0	\$0
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$234,000.00	0.04%	0	\$0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$227,082.94	0.04%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$282,857.70	0.05%	0	\$0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$404,350.00	0.07%	0	\$0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$228,000.00	0.04%	0	\$0
FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	\$435,000.00	0.08%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATO	1	\$147,200.00	0.03%	0	\$0
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$124,000.00	0.02%	0	\$0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$120,000.00	0.02%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0
FIRST STATE BANK	1	\$392,000.00	0.07%	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$331,622.54	0.06%	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$485,400.00	0.09%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$12,543,919.26	2.2%	0	\$0
FLORIDA CAPITAL BANK, N.A	1	\$250,965.48	0.04%	0	\$0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$676,650.00	0.12%	0	\$0
FM HOME LOANS, LLC	1	\$370,000.00	0.06%	0	\$0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$574,000.00	0.1%	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.06%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,624,500.00	0.46%	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$452,000.00	0.08%	0	\$0
FREMONT BANK	7	\$1,687,698.00	0.3%	0	\$0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$453,100.00	0.08%	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$451,220.90	0.08%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$450,000.00	0.08%	0	\$0



GEORGE MASON MORTGAGE LLC	1	\$215,131.21	0.04%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,500.00	0.03%	0	\$0
GET A RATE LLC	1	\$430,000.00	0.08%	0	\$0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$370,000.00	0.06%	0	\$0
GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$256,800.00	0.05%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$585,100.00	0.1%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$374,000.00	0.07%	0	\$0
GOLDWATER BANK, N.A	1	\$105,900.00	0.02%	0	\$0
GOOGAIN INC	1	\$364,000.00	0.06%	0	\$0
GOOGAIN, INC	1	\$453,100.00	0.08%	0	\$0
GOOGAIN, INC, A CORPORATION	1	\$369,000.00	0.06%	0	\$0
GRAND SAVINGS BANK	1	\$134,440.13	0.02%	0	\$0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,250.00	0.03%	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	0.02%	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.02%	0	\$0
GRIFFIN FUNDING, INC	1	\$446,500.00	0.08%	0	\$0
GSF MORTGAGE CORPORATION	1	\$262,500.00	0.05%	0	\$0
GUARANTEED RATE, INC	2	\$577,063.25	0.1%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,147.28	0.17%	0	\$0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$191,900.00	0.03%	0	\$0
GUARANTY TRUST COMPANY	1	\$183,934.01	0.03%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$595,510.36	0.1%	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$268,880.25	0.05%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$345,000.00	0.06%	0	\$0
GVC MORTGAGE INC., A CORPORATION	1	\$294,573.26	0.05%	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,688.38	0.02%	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$230,500.00	0.04%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$332,551.92	0.06%	0	\$0
HIGHLANDS UNION BANK	1	\$179,759.00	0.03%	0	\$0
HOME AMERICA LENDING CORP	1	\$320,000.00	0.06%	0	\$0
HOME APPROVALS DIRECT, INC	1	\$198,000.00	0.03%	0	\$0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$414,239.38	0.07%	0	\$0

HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$238,127.00	0.04%	0	\$0
HOME USA MORTGAGE, INC	1	\$373,444.80	0.07%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$382,852.11	0.07%	0	\$0
HOMEOWNER FINANCIAL GROUP USA, LLC	1	\$105,569.26	0.02%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$97,000.00	0.02%	0	\$0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,400.00	0.04%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$231,037.84	0.04%	0	\$0
HOMESPIRE MORTGAGE CORPORATION	1	\$196,149.68	0.03%	0	\$0
HOMESTAR FINANCIAL CORP	1	\$156,866.51	0.03%	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$286,754.64	0.05%	0	\$0
HOMETOWN AMERICA INCORPORATED	1	\$236,880.00	0.04%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$300,200.00	0.05%	0	\$0
HOMEWARD RESIDENTIAL INC	6	\$802,585.00	0.14%	0	\$0
HOWARD BANK	1	\$74,999.00	0.01%	0	\$0
HOWARD BANK A CORPORATION	1	\$287,000.00	0.05%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$192,800.00	0.03%	0	\$0
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE, A CALIFORNIA CORP	1	\$416,970.18	0.07%	0	\$0
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	\$373,959.12	0.07%	0	\$0
INDEPENDENT BANK	1	\$238,066.04	0.04%	0	\$0
INFINITY EQUITY GROUP INC, A CALIFORNIA	1	\$230,000.00	0.04%	0	\$0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.07%	0	\$0
INLANTA MORTGAGE INC	1	\$336,142.52	0.06%	0	\$0
INSPIRE HOME LOANS INC	1	\$285,182.00	0.05%	0	\$0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$425,500.00	0.07%	0	\$0
IVY MORTGAGE, INC	1	\$368,000.00	0.06%	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	0.08%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$222,000.00	0.04%	0	\$0

JMAC LENDING, INC	1	\$200,000.00	0.04%	0	\$0
JPMORGAN CHASE BANK, N.A	51	\$11,813,915.28	2.07%	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,000.00	0.03%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,398.91	0.05%	0	\$0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$256,000.00	0.04%	0	\$0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,000.00	0.03%	0	\$0
KOHLER CREDIT UNION, CREDIT UNION	2	\$197,602.92	0.03%	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$391,370.15	0.07%	0	\$0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.04%	0	\$0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$218,210.00	0.04%	0	\$0
LEADER BANK, N.A	1	\$495,750.00	0.09%	0	\$0
LEADER BANK, NA	2	\$383,000.00	0.07%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$307,760.00	0.05%	0	\$0
LEGACY BANK	1	\$185,000.00	0.03%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$201,000.00	0.04%	0	\$0
LENDERFI, INC	2	\$618,100.00	0.11%	0	\$0
LENDINGHOME FUNDING CORPORATION	1	\$304,000.00	0.05%	0	\$0
LENDUS, LLC	2	\$514,500.00	0.09%	0	\$0
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE, A LIMITED LIABIL	1	\$146,200.00	0.03%	0	\$0
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$247,170.66	0.04%	0	\$0
LOAN SIMPLE, INC	1	\$259,200.00	0.05%	0	\$0
LOANDEPOT.COM, LLC	216	\$37,182,582.72	6.53%	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$178,247.24	0.03%	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$133,000.00	0.02%	0	\$0
LONE MORTGAGE, INC	1	\$201,600.00	0.04%	0	\$0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$202,400.00	0.04%	0	\$0
LUXURY MORTGAGE CORP	1	\$300,000.00	0.05%	0	\$0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$239,050.00	0.04%	0	\$0
M&T BANK	5	\$1,041,604.36	0.18%	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$191,750.00	0.03%	0	\$0
	1	\$230,000.00	0.04%	0	\$0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901						
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$223,520.00	0.04%	0	\$0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,702.00	0.07%	0	\$0	
MB FINANCIAL BANK	7	\$1,377,639.51	0.24%	0	\$0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$102,323.87	0.02%	0	\$0	
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.04%	0	\$0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$207,920.00	0.04%	0	\$0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$247,200.00	0.04%	0	\$0	
MIDWEST COMMUNITY BANK	2	\$517,150.00	0.09%	0	\$0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,640.00	0.04%	0	\$0	
MILLER HOME MORTGAGE, LLC	1	\$184,500.00	0.03%	0	\$0	
MK LENDING CORP	1	\$200,000.00	0.04%	0	\$0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$176,000.00	0.03%	0	\$0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$450,729.94	0.08%	0	\$0	
MORTGAGE 4 U LLC	1	\$210,000.00	0.04%	0	\$0	
MORTGAGE ASSURANCE INC	1	\$408,000.00	0.07%	0	\$0	
MORTGAGE BROKERS SERVICES, INC	1	\$234,600.00	0.04%	0	\$0	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	0	\$0	
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$243,200.00	0.04%	0	\$0	
MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$124,837.89	0.02%	0	\$0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$226,556.51	0.04%	0	\$0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$59,753.69	0.01%	0	\$0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$94,517.89	0.02%	0	\$0	
MORTGAGE MASTERS OF INDIANA, INC	3	\$851,350.00	0.15%	0	\$0	
MORTGAGE NETWORK, INC	1	\$239,000.00	0.04%	0	\$0	
MORTGAGE SELECT INC	1	\$165,000.00	0.03%	0	\$0	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$184,140.94	0.03%	0	\$0	

MORTGAGE X-CHANGE	1	\$200,000.00	0.04%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$232,043.49	0.04%	0	\$0
MOVEMENT MORTGAGE, LLC	19	\$4,834,265.00	0.85%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$395,000.00	0.07%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$337,500.00	0.06%	0	\$0
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$168,750.00	0.03%	0	\$0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$100,593.76	0.02%	0	\$0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$147,392.43	0.03%	0	\$0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	1	\$74,395.63	0.01%	0	\$0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 356	1	\$94,112.06	0.02%	0	\$0
NATIONSTARMORTGAGE	127	\$32,986,638.74	5.79%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$93,975.00	0.02%	0	\$0
NEW CITY MORTGAGE LLC	1	\$256,333.36	0.04%	0	\$0
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$356,000.00	0.06%	0	\$0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$452,780.94	0.08%	0	\$0
NEW PENN FINANCIAL LLC	1	\$308,216.43	0.05%	0	\$0
NEW PENN FINANCIAL, LLC	8	\$1,680,840.00	0.3%	0	\$0
NEXERA HOLDING LLC	1	\$453,100.00	0.08%	0	\$0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$245,996.30	0.04%	0	\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0
NMSI, INC	1	\$220,000.00	0.04%	0	\$0
NOBLEBANK & TRUST	2	\$483,000.00	0.08%	0	\$0
NOIC, INC. A CORPORATION	1	\$175,750.00	0.03%	0	\$0
NORTH ALABAMA MORTGAGE, INC	1	\$182,500.00	0.03%	0	\$0
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$200,000.00	0.04%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$246,500.00	0.04%	0	\$0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$293,776.57	0.05%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,460.00	0.02%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$250,747.75	0.04%	0	\$0

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$368,500.00	0.06%	0	\$0
	NTFN, INC	1	\$319,500.00	0.06%	0	\$0
	NTFN, INC. A CORPORATION	1	\$161,334.96	0.03%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$434,200.00	0.08%	0	\$0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$125,000.00	0.02%	0	\$0
	ON Q FINANCIAL, INC	2	\$513,011.90	0.09%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,253.50	0.03%	0	\$0
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$800,000.00	0.14%	0	\$0
	OPES ADVISOR, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$300,000.00	0.05%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	\$831,000.00	0.15%	0	\$0
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$400,000.00	0.07%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$222,103.07	0.04%	0	\$0
	ORRSTOWN BANK	1	\$380,000.00	0.07%	0	\$0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,734.26	0.03%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$622,263.18	0.11%	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$250,000.00	0.04%	0	\$0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$311,000.00	0.05%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	79	\$18,450,152.04	3.24%	1	\$268,055
	PEOPLES BANK	1	\$180,134.79	0.03%	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$336,000.00	0.06%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$302,867.99	0.05%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$876,355.28	0.15%	0	\$0
	PLAINS COMMERCE BANK	1	\$284,000.00	0.05%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$370,500.00	0.07%	0	\$0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$239,100.00	0.04%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$574,000.00	0.1%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,633,106.97	0.29%	0	\$0

PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,339,647.38	0.24%	0	\$0
PRIME HOME LOANS, INC	1	\$350,488.78	0.06%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,456,533.14	0.43%	0	\$0
PRIMESOUTH BANK D/B/A PRIMESOUTH MORTGAGE, A BANKING CORPORA	1	\$99,589.48	0.02%	0	\$0
PRIORITY LENDING, LLC	1	\$121,105.47	0.02%	0	\$0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$211,120.79	0.04%	0	\$0
PROGRESS BANK & TRUST	1	\$219,074.26	0.04%	0	\$0
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$180,000.00	0.03%	0	\$0
QUICKEN LOANS INC	993	\$191,947,219.27	33.69%	0	\$0
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$260,967.62	0.05%	0	\$0
RCB BANK, A CORPORATION	1	\$225,000.00	0.04%	0	\$0
REGENT FINANCIAL GROUP, INC	1	\$97,480.00	0.02%	0	\$0
RELIABANK DAKOTA A CORPORATION	1	\$175,800.00	0.03%	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$264,000.00	0.05%	0	\$0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$301,756.12	0.05%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$272,000.00	0.05%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$452,653.00	0.08%	0	\$0
RESMAC, INC	1	\$676,831.33	0.12%	0	\$0
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$414,683.61	0.07%	0	\$0
ROSS MORTGAGE CORPORATION	1	\$218,897.67	0.04%	0	\$0
ROUND TOP STATE BANK	2	\$496,750.00	0.09%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.05%	0	\$0
SCENIC OAKS FUNDING, INC	1	\$84,300.00	0.01%	0	\$0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$442,500.00	0.08%	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$401,000.00	0.07%	0	\$0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$59,758.67	0.01%	0	\$0
SHELTER HOME MORTGAGE, LLC	1	\$153,000.00	0.03%	0	\$0
SHELTER LENDING SERVICES LLC	1	\$348,563.17	0.06%	0	\$0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$243,300.00	0.04%	0	\$0
	1	\$75,000.00	0.01%	0	\$0

	SIGNATURE MORTGAGE, INC, OF INDIANA, AN INDIANA CORPORATION					
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$132,500.00	0.02%	0	\$0
	SIRVA MORTGAGE INC	5	\$1,544,120.00	0.27%	0	\$0
	SIRVA MORTGAGE, INC	1	\$376,448.23	0.07%	0	\$0
	SMARTBANK	1	\$182,400.00	0.03%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$239,200.00	0.04%	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$192,705.63	0.03%	0	\$0
	SOUTHERN FIRST BANK	1	\$375,000.00	0.07%	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$305,500.00	0.05%	0	\$0
	STANDARD MORTGAGE CORP	8	\$1,083,868.45	0.19%	0	\$0
	STARION BANK	1	\$308,500.00	0.05%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$518,680.49	0.09%	0	\$0
	STATE FARM BANK, F.S.B	10	\$2,230,500.00	0.39%	0	\$0
	STAUNTON FINANCIAL, INC	2	\$698,100.00	0.12%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$340,000.00	0.06%	0	\$0
	STOCK YARDS BANK + TRUST COMPANY	1	\$248,973.69	0.04%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$683,100.00	0.12%	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.07%	0	\$0
	SUMMIT FUNDING, INC	6	\$1,681,748.12	0.3%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	0.04%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$253,600.00	0.04%	0	\$0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$400,000.00	0.07%	0	\$0
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	\$133,650.00	0.02%	0	\$0
	SUNTRUST MORTGAGE, INC	14	\$3,546,458.00	0.62%	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$118,000.00	0.02%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$301,145.88	0.05%	0	\$0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,909.23	0.04%	0	\$0
	T.J. FINANCIAL INC	1	\$395,933.70	0.07%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$248,973.69	0.04%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$494,928.38	0.09%	0	\$0



TAYLOR MORRISON HOME FUNDINIG, LLC	1	\$306,012.00	0.05%	0	\$0
TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$267,158.00	0.05%	0	\$0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$446,000.00	0.08%	0	\$0
TEXAS LOAN STAR, INC	1	\$100,784.55	0.02%	0	\$0
TEXAS SECURITY BANK	1	\$248,994.46	0.04%	0	\$0
TEXAS STATE HOME LOANS, INC	2	\$687,100.00	0.12%	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$275,851.22	0.05%	0	\$0
TEXELL CREDIT UNION	1	\$136,065.00	0.02%	0	\$0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$360,000.00	0.06%	0	\$0
THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0
THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.04%	0	\$0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$541,500.00	0.1%	0	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$486,000.00	0.09%	0	\$0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	2	\$271,000.00	0.05%	0	\$0
THE MORTGAGE LINK INC A S CORPORATION	1	\$220,000.00	0.04%	0	\$0
THE MORTGAGE WAREHOUSE, LLC	2	\$460,250.00	0.08%	0	\$0
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$290,000.00	0.05%	0	\$0
THOMPSON KANE & COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,170.74	0.04%	0	\$0
TIAA,FSB	18	\$3,746,168.14	0.66%	0	\$0
TITAN MUTUAL LENDING INC	1	\$177,750.00	0.03%	0	\$0
TOPONE MORTGAGE INC	1	\$233,500.00	0.04%	0	\$0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$396,677.04	0.07%	0	\$0
TOWNEBANK	1	\$286,841.61	0.05%	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.04%	0	\$0
TRADITION MORTGAGE, LLC	1	\$389,000.00	0.07%	0	\$0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0
TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,800.00	0.16%	0	\$0
TUCKER MORTGAGE, LLC	1	\$392,000.00	0.07%	0	\$0

UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$229,046.14	0.04%	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$460,776.57	0.08%	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$144,000.00	0.03%	0	\$0
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$154,200.00	0.03%	0	\$0
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$159,000.00	0.03%	0	\$0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$236,027.06	0.04%	0	\$0
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$98,589.48	0.02%	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$482,189.45	0.08%	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$179,700.00	0.03%	0	\$0
V.I.P. MORTGAGE, INC	1	\$195,000.00	0.03%	0	\$0
VELOCIO MORTGAGE L.L.C	1	\$220,000.00	0.04%	0	\$0
VELOCIO MORTGAGE LLC	1	\$150,000.00	0.03%	0	\$0
VERIDIAN CREDIT UNION	1	\$181,600.00	0.03%	0	\$0
VERITEX COMMUNITY BANK	1	\$180,000.00	0.03%	0	\$0
VERTEX COMMUNITY BANK	1	\$245,200.00	0.04%	0	\$0
WATERMARK CAPITAL, INC	1	\$446,000.00	0.08%	0	\$0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,400.00	0.03%	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$120,545.14	0.02%	0	\$0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$132,300.00	0.02%	0	\$0
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$100,000.00	0.02%	0	\$0
WELLS FARGO BANK, N.A	161	\$45,092,928.63	7.91%	0	\$0
WESTERN BANCORP	2	\$647,850.00	0.11%	0	\$0
WESTSTAR BANK	1	\$424,550.00	0.07%	0	\$0
WILLAMETTE VALLEY BANK	1	\$178,400.00	0.03%	0	\$0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$511,120.79	0.09%	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04%	0	\$0
WILLOW BEND MTG. CO. LLC	1	\$100,000.00	0.02%	0	\$0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$451,220.90	0.08%	0	\$0
WILSON BANK & TRUST	1	\$258,300.00	0.05%	0	\$0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$164,329.51	0.03%	0	\$0

	WOLFE FINANCIAL, INC, A CORPORATION	1	\$178,521.06	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$562,000.00	0.1%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$453,000.00	0.08%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$312,550.00	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,117,581.19	0.2%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$560,000.00	0.08%	0	\$0
<b>Total</b>		<b>2,615</b>	<b>\$569,715,471.91</b>	<b>100%</b>	<b>3</b>	<b>\$590,999</b>
31418CW34	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$449,821.01	1.31%	0	\$0
	AIMBANK	1	\$56,450.00	0.16%	0	\$0
	ALPINE BANK	1	\$246,463.42	0.72%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$404,211.52	1.18%	0	\$0
	BANK OF ENGLAND	1	\$223,441.56	0.65%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	11	\$1,278,553.28	3.72%	0	\$0
	BUSEY BANK	1	\$271,685.00	0.79%	0	\$0
	CALATLANTIC MORTGAGE, INC	2	\$253,807.42	0.74%	0	\$0
	CALIBER HOME LOANS, INC	1	\$165,000.00	0.48%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.44%	0	\$0
	CITIBANK,N.A	2	\$193,050.00	0.56%	1	\$27,851
	CITIZENS BANK	1	\$132,000.00	0.38%	0	\$0
	CITIZENS BANK, NA	10	\$1,395,580.00	4.06%	0	\$0
	DITECH FINANCIAL LLC	3	\$398,400.00	1.16%	0	\$0
	EQUITY SMART HOME LOANS INC	1	\$147,000.00	0.43%	0	\$0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$268,105.24	0.78%	0	\$0
	FIRST PREMIER BANK A CORPORATION	1	\$91,500.00	0.27%	0	\$0
	FIRST SECURITY BANK, INC	1	\$91,855.10	0.27%	0	\$0
	FIRST SERVICE BANK	1	\$50,000.00	0.15%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$147,000.00	0.43%	0	\$0
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$130,000.00	0.38%	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$175,545.63	0.51%	0	\$0
	GUARANTEED RATE, INC	5	\$915,476.94	2.67%	0	\$0
	HOMESTEAD FUNDING CORP.DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$248,257.02	0.72%	0	\$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$242,947.75	0.71%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$49,540.62	0.14%	0	\$0

	JPMORGAN CHASE BANK, N.A	18	\$4,060,582.93	11.83%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$257,090.31	0.75%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	\$347,543.83	1.01%	0	\$0
	M&T BANK	3	\$352,400.00	1.03%	0	\$0
	MORTGAGE AMERICA, INC	1	\$104,267.95	0.3%	0	\$0
	NATIONSTARMORTGAGE	5	\$755,784.27	2.2%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$290,300.00	0.85%	0	\$0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$49,316.57	0.14%	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$135,000.00	0.39%	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$287,068.00	0.84%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$345,300.00	1.01%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,066,027.90	3.11%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$157,065.26	0.46%	0	\$0
	PRIME HOME LOANS, INC	1	\$177,500.00	0.52%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,106,403.45	9.05%	0	\$0
	QUICKEN LOANS INC	32	\$7,013,941.19	20.43%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$185,013.53	0.54%	0	\$0
	SIMMONS BANK	1	\$204,969.31	0.6%	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$98,799.75	0.29%	0	\$0
	STATE FARM BANK, F.S.B	8	\$601,679.72	1.75%	0	\$0
	SUNTRUST MORTGAGE, INC	2	\$509,500.00	1.48%	0	\$0
	TBI MORTGAGE COMPANY	1	\$200,000.00	0.58%	0	\$0
	TCF NATIONAL BANK	1	\$133,000.00	0.39%	0	\$0
	THE FREEDOM BANK OF VIRGINIA	1	\$125,000.00	0.36%	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$118,000.00	0.34%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$115,900.91	0.34%	0	\$0
	U.S. BANK N.A	3	\$353,783.33	1.03%	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$750,000.00	2.18%	0	\$0
	USAA FEDERAL SAVINGS BANK	14	\$1,919,284.80	5.59%	0	\$0
	WELLS FARGO BANK, N.A	10	\$2,109,524.78	6.14%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,698.00	0.51%	0	\$0
<b>Total</b>		<b>198</b>	<b>\$34,332,437.30</b>	<b>100%</b>	<b>1</b>	<b>\$27,851</b>
31418CW42	1ST CONSTITUTION BANK	1	\$200,000.00	0.15%	0	\$0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,300.00	0.07%	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI	2	\$254,015.93	0.19%	0	\$0

	LIMITED LIABILITY COMPANY					
	ACCESS BANK, A STATE CHARTERED BANK	1	\$213,530.25	0.16%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$85,000.00	0.06%	0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$65,499.16	0.05%	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$520,000.00	0.39%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$399,000.00	0.3%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$126,131.82	0.09%	0	\$0
	AMERICAN HERITAGE CAPITAL LP	1	\$200,000.00	0.15%	0	\$0
	AMERICAN MORTGAGE BANK LLC	1	\$189,719.90	0.14%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.1%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$236,008.00	0.18%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,668.43	0.15%	0	\$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,900.00	0.12%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$85,658.20	0.06%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,247.00	0.23%	0	\$0
	ATLANTIC FINANCIAL, INC	1	\$144,002.23	0.11%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$84,921.00	0.06%	0	\$0
	AVADIAN CREDIT UNION	1	\$51,651.49	0.04%	0	\$0
	BANK OF ANN ARBOR	1	\$310,000.00	0.23%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$268,000.00	0.2%	0	\$0
	BANKERS TRUST COMPANY	1	\$133,600.00	0.1%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$402,750.00	0.3%	0	\$0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$32,000.00	0.02%	0	\$0
	BLACKRIDGEBANK	1	\$166,800.00	0.12%	0	\$0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$105,000.00	0.08%	0	\$0
	BLUELEAF LENDING, LLC	1	\$110,000.00	0.08%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$352,700.00	0.26%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	22	\$2,834,921.01	2.11%	0	\$0

	BRAND MORTGAGE GROUP, LLC	1	\$77,362.32	0.06%	0	\$0
	BRIDGEVIEW BANK GROUP	1	\$148,000.00	0.11%	0	\$0
	BRIDGEWATER SAVINGS BANK	2	\$178,500.00	0.13%	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$168,000.00	0.13%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$200,000.00	0.15%	0	\$0
	CALIBER HOME LOANS, INC	11	\$1,643,447.00	1.22%	0	\$0
	CAPITAL CENTER L.L.C	3	\$400,365.08	0.3%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,500.00	0.16%	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$100,305.01	0.07%	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$54,628.94	0.04%	0	\$0
	CENTRAL BANK & TRUST CO	2	\$358,701.15	0.27%	0	\$0
	CF BANK	1	\$250,000.00	0.19%	0	\$0
	CITIBANK, N.A	10	\$1,468,488.19	1.09%	0	\$0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$453,000.00	0.34%	0	\$0
	CITIZENS BANK, NA	21	\$2,595,140.32	1.93%	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$120,000.00	0.09%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$52,853.60	0.04%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$190,000.00	0.14%	0	\$0
	COMPASS MORTGAGE INC	1	\$297,600.00	0.22%	0	\$0
	COMPASS MORTGAGE, INC	1	\$168,000.00	0.13%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	3	\$265,700.00	0.2%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$208,592.56	0.16%	0	\$0
	CREDIT UNION OF TEXAS	2	\$195,250.00	0.15%	0	\$0
	CRESKOM BANK A STATE CHARTERED BANK	1	\$39,728.35	0.03%	0	\$0
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$108,552.82	0.08%	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$490,513.71	0.37%	0	\$0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$55,000.00	0.04%	0	\$0
	DITECH FINANCIAL LLC	64	\$4,663,252.62	3.47%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.1%	0	\$0
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$126,000.00	0.09%	0	\$0
	EAGLEBANK A CORPORATION	1	\$190,000.00	0.14%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$69,521.48	0.05%	0	\$0
	EVERETT FINANCIAL, INC	2	\$155,200.00	0.12%	0	\$0
	F & M BANK A BANKING CORPORATION	3	\$570,770.00	0.43%	0	\$0

F AND M BANK, A BANKING CORPORATION	1	\$140,000.00	0.1%	0	\$0
F+M BANK A CORPORATION	1	\$146,000.00	0.11%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,306.65	0.1%	0	\$0
FARMERS STATE BANK A CORPORATION	1	\$148,000.00	0.11%	0	\$0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$74,000.00	0.06%	0	\$0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$64,950.00	0.05%	0	\$0
FIFTH THIRD MORTGAGE COMPANY	11	\$939,321.35	0.7%	0	\$0
FIRST AMERICAN BANK	1	\$158,899.02	0.12%	0	\$0
FIRST COMMUNITY BANK	1	\$198,400.00	0.15%	0	\$0
FIRST COMMUNITY BANK AND TRUST	1	\$89,000.00	0.07%	0	\$0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$249,368.40	0.19%	0	\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$139,042.95	0.1%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$150,000.00	0.11%	0	\$0
FIRST HARRISON BANK	1	\$92,360.06	0.07%	0	\$0
FIRST HOME MORTGAGE CORP	1	\$216,987.28	0.16%	0	\$0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$109,252.97	0.08%	0	\$0
FIRST NATIONAL FINANCING INC	1	\$231,396.70	0.17%	0	\$0
FIRST SOUTHERN BANK	1	\$52,460.00	0.04%	0	\$0
FIRST STATE BANK	1	\$200,000.00	0.15%	0	\$0
FIRSTBANK	1	\$163,864.62	0.12%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$861,600.00	0.64%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,750.00	0.3%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.07%	0	\$0
FREMONT BANK	10	\$1,799,040.51	1.34%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNI	1	\$429,027.35	0.32%	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,830.28	0.08%	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.06%	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$171,000.00	0.13%	0	\$0
GUARANTEED RATE, INC	3	\$296,337.67	0.22%	0	\$0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$218,525.54	0.16%	0	\$0

	GUARANTY TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0
	GULF COAST BANK & TRUST COMPANY	1	\$171,500.00	0.13%	0	\$0
	HOME SAVINGS BANK	1	\$145,300.00	0.11%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$141,000.00	0.11%	0	\$0
	HOWARD BANK	1	\$72,600.00	0.05%	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$139,067.90	0.1%	0	\$0
	INLANTA MORTGAGE, INC	1	\$70,000.00	0.05%	0	\$0
	JMAC LENDING, INC	1	\$230,000.00	0.17%	0	\$0
	JP MORTGAGE GROUP	1	\$54,000.00	0.04%	0	\$0
	JPMORGAN CHASE BANK, N.A	56	\$5,819,016.45	4.34%	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,200.00	0.07%	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,000.00	0.18%	0	\$0
	LEADER BANK, NA	2	\$335,000.00	0.25%	0	\$0
	LENDUS LLC	1	\$158,000.00	0.12%	0	\$0
	LENDUS, LLC	1	\$123,000.00	0.09%	0	\$0
	LOANDEPOT.COM, LLC	14	\$1,741,409.00	1.3%	0	\$0
	M&T BANK	4	\$288,138.09	0.21%	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$158,033.33	0.12%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0
	MERCHANTS BANK OF BANGOR	1	\$164,000.00	0.12%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.12%	0	\$0
	MHQ FINANCIAL SERVICES	1	\$99,200.00	0.07%	0	\$0
	MIDLAND STATES BANK	1	\$228,900.00	0.17%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$155,000.00	0.12%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,220.00	0.12%	0	\$0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$104,000.00	0.08%	0	\$0
	MOVEMENT MORTGAGE, LLC	8	\$1,142,081.84	0.85%	0	\$0
	NATIONSTARMORTGAGE	54	\$6,243,429.06	4.65%	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$400,000.00	0.3%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$308,444.83	0.23%	0	\$0
	NETWORK FUNDING, LP	1	\$189,000.00	0.14%	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$644,850.00	0.48%	0	\$0
	NOIC, INC	1	\$134,400.00	0.1%	0	\$0
	OPTIMUM FIRST, INC	1	\$449,873.83	0.34%	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$109,500.00	0.08%	0	\$0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$80,000.00	0.06%	0	\$0



	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$154,000.00	0.11%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,272.15	0.13%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	5	\$807,540.48	0.6%	0	\$0
	PEOPLES HOME EQUITY INC	1	\$190,000.00	0.14%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,357.41	0.07%	0	\$0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$38,200.00	0.03%	0	\$0
	PINNACLE BANK	1	\$80,000.00	0.06%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$75,000.00	0.06%	0	\$0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$146,000.00	0.11%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,427,963.25	1.81%	0	\$0
	PRIME HOME LOANS INC	1	\$212,250.00	0.16%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,218,232.46	1.65%	0	\$0
	PROGRESS BANK & TRUST	1	\$134,591.87	0.1%	0	\$0
	QUICKEN LOANS INC	202	\$30,225,322.73	22.52%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	3	\$279,721.69	0.21%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,262.30	0.19%	0	\$0
	REPUBLIC BANK & TRUST	1	\$157,500.00	0.12%	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$148,974.60	0.11%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$136,500.00	0.1%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$102,500.00	0.08%	0	\$0
	RESOURCE FINANCIAL SERVICES INC	1	\$244,000.00	0.18%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$110,000.00	0.08%	0	\$0
	RICHLAND STATE BANK	1	\$58,000.00	0.04%	0	\$0
	RIVERWOOD BANK	1	\$64,557.41	0.05%	0	\$0
	ROYAL UNITED MORTGAGE LLC	13	\$883,062.76	0.66%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$124,000.00	0.09%	0	\$0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$193,595.00	0.14%	0	\$0
	SIRVA MORTGAGE, INC	3	\$566,320.00	0.42%	0	\$0
	SOUTHERN FIRST BANK	1	\$200,000.00	0.15%	0	\$0
	SPEC HOME LOANS	1	\$200,000.00	0.15%	0	\$0
		1	\$79,250.00	0.06%	0	\$0

	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
	STATE FARM BANK, F.S.B	9	\$604,294.79	0.45%	0	\$0
	STIFEL BANK AND TRUST	1	\$68,500.00	0.05%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$62,370.69	0.05%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.08%	0	\$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,173.27	0.09%	0	\$0
	SUNTRUST MORTGAGE, INC	21	\$3,046,298.19	2.27%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$175,750.00	0.13%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$163,000.00	0.12%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$477,800.26	0.36%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$78,176.22	0.06%	0	\$0
	TCF NATIONAL BANK	3	\$221,467.10	0.17%	0	\$0
	TEXAS LOAN STAR, INC	1	\$89,404.75	0.07%	0	\$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$148,467.83	0.11%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,250.00	0.1%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$390,000.00	0.29%	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,137,150.00	0.85%	0	\$0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$348,000.00	0.26%	0	\$0
	TJC MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$215,000.00	0.16%	0	\$0
	U.S. BANK N.A	21	\$2,178,344.06	1.62%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$74,500.00	0.06%	0	\$0
	UNITED FINANCE, INC	1	\$453,100.00	0.34%	0	\$0
	UNITED WHOLESALE MORTGAGE	14	\$2,974,500.00	2.22%	0	\$0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$46,500.00	0.03%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$75,000.00	0.06%	0	\$0
	USAA FEDERAL SAVINGS BANK	42	\$6,186,533.59	4.61%	0	\$0
	VALLEY BANK OF HELENA	1	\$150,000.00	0.11%	0	\$0
	VALLEY MORTGAGE, INC	1	\$294,000.00	0.22%	0	\$0
	VELOCIO MORTGAGE L.L.C	1	\$200,000.00	0.15%	0	\$0
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$83,000.00	0.06%	0	\$0

	WELLS FARGO BANK, N.A	95	\$17,080,345.56	12.73%	0	\$0
	WESTERN STATE BANK A CORPORATION	1	\$59,000.00	0.04%	0	\$0
	WHITNEY BANK	1	\$111,353.66	0.08%	0	\$0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$227,200.00	0.17%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$244,000.00	0.18%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$273,000.00	0.2%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$100,332.00	0.08%	0	\$0
<b>Total</b>		<b>972</b>	<b>\$134,204,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CW75	ACG FUNDING INC	1	\$484,316.64	0.32%	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$598,656.76	0.4%	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$1,018,500.00	0.68%	0	\$0
	ARK MORTGAGE, INC. - COR	2	\$1,085,804.26	0.72%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$451,613.03	0.3%	0	\$0
	BACK BAY FUNDING	1	\$540,000.00	0.36%	0	\$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$621,143.05	0.41%	0	\$0
	BRIKHO CAPITAL, INC - COR	1	\$560,000.00	0.37%	0	\$0
	CALIBER HOME LOANS, INC	54	\$30,621,197.36	20.3%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC. - C	1	\$472,369.00	0.31%	0	\$0
	CITIBANK,N.A	2	\$1,219,650.00	0.81%	0	\$0
	DATA MORTGAGE, INC. - COR	1	\$666,060.20	0.44%	0	\$0
	DOLAN GADDI LENDING, INC	2	\$1,283,019.40	0.85%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$499,053.00	0.33%	0	\$0
	ETHOS LENDING, LLC	3	\$1,742,560.06	1.16%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$470,250.00	0.31%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$529,000.00	0.35%	0	\$0
	GARDEN STATE HOME LOANS, INC	3	\$1,718,037.47	1.14%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$657,000.00	0.44%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	4	\$2,298,585.31	1.52%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,568,983.21	1.7%	0	\$0
	HOMEPLUS MORTGAGE	2	\$1,110,000.00	0.74%	0	\$0
	INSIDER MORTGAGE CORP	1	\$539,586.16	0.36%	0	\$0

	JMJ FINANCIAL GROUP - COR	1	\$549,259.14	0.36%	0	\$0
	LEADER BANK, NA	1	\$468,810.00	0.31%	0	\$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$520,834.00	0.35%	0	\$0
	LOANDEPOT.COM, LLC	33	\$18,002,665.70	11.93%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$498,750.00	0.33%	0	\$0
	MONUMENT HOME LOANS	1	\$600,300.00	0.4%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$507,023.38	0.34%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$609,178.32	0.4%	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$517,500.00	0.34%	0	\$0
	NMSI, INC	1	\$499,154.56	0.33%	0	\$0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$1,086,646.00	0.72%	0	\$0
	OCEANS MORTGAGE	1	\$512,000.00	0.34%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	5	\$2,720,502.00	1.8%	0	\$0
	PLAZA HOME MORTGAGE	5	\$2,862,747.50	1.9%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$3,051,383.61	2.02%	1	\$542,633
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$530,518.08	0.35%	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$529,000.00	0.35%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,084,069.63	0.72%	0	\$0
	QUICKEN LOANS INC	67	\$37,420,818.53	24.8%	0	\$0
	SIRVA MORTGAGE INC	1	\$608,000.00	0.4%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.35%	0	\$0
	TBI MORTGAGE COMPANY	1	\$619,899.00	0.41%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$496,625.35	0.33%	0	\$0
	UNITED WHOLESALE MORTGAGE	42	\$23,802,998.04	15.78%	0	\$0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$489,482.71	0.32%	0	\$0
<b>Total</b>		<b>271</b>	<b>\$150,868,550.46</b>	<b>100%</b>	<b>1</b>	<b>\$542,633</b>
31418CW83	ACG FUNDING INC	2	\$1,190,000.00	0.34%	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$522,678.87	0.15%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.16%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$678,682.04	0.19%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	14	\$8,487,181.00	2.4%	0	\$0

	CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	\$500,000.00	0.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$500,000.00	0.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$488,798.24	0.14%	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$1,096,500.00	0.31%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$999,628.00	0.28%	0	\$0
	BACK BAY FUNDING	1	\$679,650.00	0.19%	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$620,500.00	0.18%	0	\$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$478,902.75	0.14%	0	\$0
	BRIGHTEN LENDING	1	\$520,000.00	0.15%	0	\$0
	CAL MUTUAL, INC	2	\$1,068,000.00	0.3%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.13%	0	\$0
	CALIBER HOME LOANS, INC	248	\$142,244,605.91	40.14%	1	\$0
	CALLISTO GROUP INC	3	\$1,670,250.00	0.47%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$606,467.07	0.17%	0	\$0
	CITIBANK,N.A	3	\$2,449,300.00	0.69%	0	\$0
	CITIZENS BANK, NA	3	\$1,674,731.82	0.47%	0	\$0
	COASTAL FUNDING SLC, INC	1	\$538,200.00	0.15%	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$475,000.00	0.13%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$539,992.57	0.15%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$503,393.30	0.14%	0	\$0
	DSW MORTGAGE, INC	1	\$559,550.00	0.16%	0	\$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$559,301.45	0.16%	0	\$0
	EMORTGAGE LENDING INC	2	\$990,000.00	0.28%	0	\$0
	EQUITY SMART HOME LOANS INC	2	\$1,042,250.00	0.29%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,155,748.00	0.33%	0	\$0
	EVERETT FINANCIAL D B A SUPRME LENDING A TEXAS CORPORATION	1	\$482,400.00	0.14%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$470,410.97	0.13%	0	\$0
	EXCEL MORTGAGE SERVICES	1	\$565,000.00	0.16%	0	\$0
	EZ FUNDINGS, INC	1	\$616,000.00	0.17%	0	\$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$627,240.30	0.18%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$589,000.00	0.17%	0	\$0

FIRST WASHINGTON MORTGAGE, LLC	1	\$509,000.00	0.14%	0	\$0
FLAGSTAR BANK, FSB	1	\$679,650.00	0.19%	0	\$0
FM HOME LOANS, LLC	1	\$599,279.07	0.17%	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$658,000.00	0.19%	0	\$0
GARDEN STATE HOME LOANS, INC	1	\$532,000.00	0.15%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$527,250.00	0.15%	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$1,097,550.31	0.31%	0	\$0
GOLDWATER BANK, NA	1	\$515,765.33	0.15%	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,218.96	0.13%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,290,305.96	0.65%	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$510,000.00	0.14%	0	\$0
HARTFORD FUNDING LTD	2	\$1,366,400.00	0.39%	0	\$0
HOMEPLUS MORTGAGE	3	\$1,681,750.00	0.47%	0	\$0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$531,330.67	0.15%	0	\$0
INSIDER MORTGAGE CORP	1	\$609,000.00	0.17%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWMANSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$479,288.53	0.14%	0	\$0
JFK FINANCIAL, INC	1	\$460,300.00	0.13%	0	\$0
JMAC LENDING INC	1	\$521,950.00	0.15%	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$477,850.00	0.13%	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$483,777.19	0.14%	0	\$0
LEADER BANK, NA	1	\$603,750.00	0.17%	0	\$0
LIBERTY BRIDGE FINANCIAL	2	\$1,131,500.00	0.32%	0	\$0
LOANDEPOT.COM, LLC	10	\$5,473,754.40	1.54%	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$561,199.00	0.16%	0	\$0
MB FINANCIAL BANK	7	\$3,684,631.66	1.04%	0	\$0
MK LENDING CORP A CORPORATION	2	\$1,173,500.00	0.33%	0	\$0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$569,000.00	0.16%	0	\$0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$612,560.00	0.17%	0	\$0
MORTGAGE BANK OF CALIFORNIA	2	\$1,259,650.00	0.36%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$482,000.00	0.14%	0	\$0
MORTGAGE TRUST, INC	1	\$512,000.00	0.14%	0	\$0
NATIONWIDE MORTGAGE GROUP, INC	1	\$674,250.00	0.19%	0	\$0

	NEW PENN FINANCIAL, LLC	3	\$1,593,674.00	0.45%	0	\$0
	NMSI, INC	2	\$1,045,500.00	0.3%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$476,425.00	0.13%	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$1,229,840.00	0.35%	0	\$0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$456,000.00	0.13%	0	\$0
	OCEANS MORTGAGE	1	\$546,250.00	0.15%	0	\$0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,130,000.00	0.32%	0	\$0
	PACIFIC BAY LENDING GROUP	2	\$1,187,400.00	0.34%	0	\$0
	PACIFIC HOME LOANS, INC	1	\$496,429.92	0.14%	0	\$0
	PEAK FINANCE COMPANY	1	\$610,000.00	0.17%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$494,500.00	0.14%	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$633,250.00	0.18%	0	\$0
	PLAZA HOME MORTGAGE	3	\$1,851,800.07	0.52%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,572,539.84	0.44%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,009,200.00	0.28%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$7,016,791.84	1.98%	0	\$0
	QUICKEN LOANS INC	66	\$36,452,721.44	10.29%	0	\$0
	QUIK FUND INC A FLORIDA CORPORATION	1	\$696,000.00	0.2%	0	\$0
	R M K FINANCIAL CORP	1	\$500,000.00	0.14%	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$616,550.00	0.17%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$543,000.00	0.15%	0	\$0
	SAN DIEGO FUNDING	1	\$628,800.00	0.18%	0	\$0
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$573,999.00	0.16%	0	\$0
	SEATTLE PACIFIC MORTGAGE INC	2	\$1,236,500.00	0.35%	0	\$0
	SPEC HOME LOANS	1	\$590,021.38	0.17%	0	\$0
	ST CLAIR FINANCIAL CORP	1	\$483,000.00	0.14%	0	\$0
	TBI MORTGAGE COMPANY	1	\$641,231.00	0.18%	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$1,776,227.66	0.5%	0	\$0
	TOWNEBANK	2	\$1,012,152.02	0.29%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,873,295.00	0.53%	0	\$0
	UNITED FINANCE, INC	1	\$679,650.00	0.19%	0	\$0
	UNITED WHOLESALE MORTGAGE	130	\$73,999,846.20	20.88%	1	\$626,127
	UNITY WEST LENDING	1	\$590,474.72	0.17%	0	\$0
	VICTORIA FINANCIAL CORP	1	\$588,000.00	0.17%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$552,000.00	0.14%	0	\$0

<b>Total</b>			<b>624</b>	<b>\$354,346,892.46</b>	<b>100%</b>	<b>2</b>	<b>\$626,127</b>
31418CWS9	1ST ALLIANCE MORTGAGE, LLC	2	\$550,006.16	0.04%	0	\$0	
	1ST FINANCIAL, INC., A CORPORATION	1	\$263,628.02	0.02%	0	\$0	
	1ST MARINER BANK A BANKING CORPORATION	3	\$1,066,444.46	0.08%	0	\$0	
	1ST SOURCE BANK	7	\$722,055.58	0.06%	0	\$0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$452,432.49	0.03%	0	\$0	
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$311,377.00	0.02%	0	\$0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,668.53	0.02%	0	\$0	
	ACADEMY MORTGAGE CORPORATION	14	\$4,859,211.88	0.38%	0	\$0	
	ACCESS BANK, A STATE CHARTERED BANK	1	\$238,402.01	0.02%	0	\$0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$811,824.05	0.06%	0	\$0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$429,209.33	0.03%	0	\$0	
	ACOPIA, LLC A CORPORATION	2	\$779,901.46	0.06%	0	\$0	
	ACOPIA, LLC, A CORPORATION	1	\$253,000.00	0.02%	0	\$0	
	ADELO MORTGAGE, INC	1	\$453,000.00	0.03%	0	\$0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$564,900.86	0.04%	0	\$0	
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$239,062.69	0.02%	0	\$0	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$451,500.00	0.03%	0	\$0	
	ADVISORS MORTGAGE GROUP LLC	3	\$876,850.00	0.07%	0	\$0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$551,256.45	0.04%	0	\$0	
	AEM LOAN CORPORATION	1	\$334,516.47	0.03%	0	\$0	
	AFI FINANCIAL INC	1	\$305,549.20	0.02%	0	\$0	
	AFMC MORTGAGE	1	\$229,154.34	0.02%	0	\$0	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,463,214.00	0.11%	0	\$0	
	AGORA LENDING A DIVISION OF ETHOS LENDING, LLC	1	\$549,171.61	0.04%	0	\$0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.03%	0	\$0	
		1	\$200,996.81	0.02%	0	\$0	



	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI					
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,832.02	0.03%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$401,600.00	0.03%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,056.05	0.03%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$593,000.00	0.05%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,323.72	0.02%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$967,385.13	0.07%	0	\$0
	ALL WESTERN MORTGAGE INC	2	\$698,818.57	0.05%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$860,200.00	0.07%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$2,245,365.24	0.17%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,423.10	0.02%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$203,949.10	0.02%	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$329,902.37	0.03%	0	\$0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$282,400.00	0.02%	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$276,373.00	0.02%	0	\$0
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$176,550.89	0.01%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,415,783.82	0.26%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$280,000.00	0.02%	0	\$0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$252,000.00	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	8	\$2,734,270.16	0.21%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$334,574.85	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$628,301.57	0.05%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,907.64	0.02%	0	\$0
	AMERICAN HOME FINANCIAL SERVICES INC II	1	\$224,000.00	0.02%	0	\$0
		1	\$364,500.00	0.03%	0	\$0

AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY					
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$687,721.73	0.05%	0	\$0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$291,951.21	0.02%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,444.17	0.03%	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$2,121,718.48	0.16%	0	\$0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$207,900.33	0.02%	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$732,605.00	0.06%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$500,179.74	0.04%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$447,000.00	0.03%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$388,227.22	0.03%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$348,603.03	0.03%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$445,823.95	0.03%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	17	\$6,257,929.14	0.48%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$615,917.73	0.05%	0	\$0
AMERICAN SECURITY MORTGAGE CORP	9	\$2,847,791.00	0.22%	0	\$0
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$208,604.01	0.02%	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$360,000.00	0.03%	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$289,591.40	0.02%	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,567.75	0.02%	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$807,371.15	0.06%	0	\$0
AMERIS BANK A CORPORATION	6	\$1,797,363.44	0.14%	0	\$0
AMERISAVE MORTGAGE CORPORATION	5	\$1,390,200.00	0.11%	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,242,655.00	0.1%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$3,735,731.97	0.29%	0	\$0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,215,442.12	0.09%	0	\$0
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$433,772.06	0.03%	0	\$0
ANDERSON BROTHERS BANK	1	\$419,381.25	0.03%	0	\$0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.02%	0	\$0
APEX HOME LOANS INC A CORPORATION	7	\$2,495,832.16	0.19%	0	\$0
APEX HOME LOANS, INC	1	\$356,899.60	0.03%	0	\$0
APEX HOME LOANS, INC. A CORPORATION	1	\$544,498.79	0.04%	0	\$0
APEX HOME LOANS, INC., A CORPORATION	1	\$399,397.54	0.03%	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$249,663.25	0.02%	0	\$0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$216,000.00	0.02%	0	\$0
ARBOR BANK	1	\$212,123.38	0.02%	0	\$0
ARBOR BANK A STATE CHARTERED BANK	2	\$619,726.66	0.05%	0	\$0
ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$343,536.63	0.03%	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$555,775.00	0.04%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,186,347.70	0.17%	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$348,000.00	0.03%	0	\$0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$359,457.78	0.03%	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$295,218.96	0.02%	0	\$0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$558,246.70	0.04%	0	\$0
ATLANTIC BAY MORTGAGE	1	\$145,500.00	0.01%	0	\$0
ATLANTIC BAY MORTGAGE GROUP	3	\$546,078.46	0.04%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$184,083.62	0.01%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$3,610,242.43	0.28%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	14	\$2,347,661.25	0.18%	0	\$0
ATLANTIC COAST BANK	1	\$155,065.90	0.01%	0	\$0

	ATLANTIC COAST MORTGAGE LLC	2	\$826,769.20	0.06%	0	\$0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$837,635.67	0.06%	0	\$0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$198,313.31	0.02%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	6	\$2,033,073.93	0.16%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$419,381.25	0.03%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,281,291.80	0.18%	0	\$0
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$457,270.00	0.04%	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$336,150.00	0.03%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$412,890.83	0.03%	0	\$0
	ATLANTIS MORTGAGE CO., INC	2	\$592,006.18	0.05%	0	\$0
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$328,540.43	0.03%	0	\$0
	AUGUSTA FINANCIAL INC	1	\$428,786.19	0.03%	0	\$0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.03%	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,486,300.00	0.11%	0	\$0
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,000.00	0.03%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$216,124.35	0.02%	0	\$0
	BAILEY & WOOD FINANCIAL GROUP	1	\$220,739.00	0.02%	0	\$0
	BANCFIRST	2	\$659,616.96	0.05%	0	\$0
	BANK OF ANN ARBOR	3	\$791,552.00	0.06%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$389,500.00	0.03%	0	\$0
	BANK OF IDAHO	1	\$238,310.15	0.02%	0	\$0
	BANK OF IDAHO AN IDAHO CORPORATION	3	\$879,509.69	0.07%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$400,000.00	0.03%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$584,420.00	0.05%	0	\$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$187,000.00	0.01%	0	\$0
	BANK OF THE PACIFIC A CORPORATION	2	\$662,300.00	0.05%	0	\$0
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.01%	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$237,669.50	0.02%	0	\$0
	BANKPLUS A CORPORATION	1	\$319,528.57	0.02%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,978,375.00	0.15%	0	\$0

BANKSOUTH MORTGAGE COMPANY, LLC	11	\$2,895,007.66	0.22%	0	\$0
BARTON CREEK LENDING GROUP LLC	2	\$535,244.77	0.04%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$345,000.00	0.03%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,814,912.88	0.14%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$285,746.81	0.02%	0	\$0
BAY EQUITY LLC	1	\$400,634.72	0.03%	0	\$0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,700.00	0.04%	0	\$0
BAY VALLEY MORTGAGE GROUP	2	\$840,180.43	0.06%	0	\$0
BAYCOAST MORTGAGE COMPANY, LLC	1	\$454,108.57	0.04%	0	\$0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$241,969.30	0.02%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$409,122.73	0.03%	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,981.29	0.03%	0	\$0
BELL BANK	9	\$2,593,767.28	0.2%	0	\$0
BELL BANK, A CORPORATION	2	\$468,458.77	0.04%	0	\$0
BETTER MORTGAGE CORPORATION	8	\$2,837,456.24	0.22%	0	\$0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,321,340.00	0.18%	0	\$0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,104.91	0.02%	0	\$0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$369,366.94	0.03%	0	\$0
BLACK HILLS COMMUNITY BANK, N.A	1	\$415,900.00	0.03%	0	\$0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$315,954.20	0.02%	0	\$0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$348,634.02	0.03%	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$995,927.31	0.08%	0	\$0
BLUE HILLS BANK A SAVINGS BANK	2	\$1,018,900.00	0.08%	0	\$0
BLUE HILLS BANK, A SAVINGS BANK	2	\$562,500.00	0.04%	0	\$0
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$287,100.00	0.02%	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,855,489.60	0.14%	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,744,558.39	0.13%	0	\$0

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$741,654.44	0.06%	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$739,930.45	0.06%	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,012.02	0.03%	0	\$0
	BP FEDERAL CREDIT UNION	2	\$539,935.79	0.04%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$290,000.00	0.02%	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$212,534.50	0.02%	0	\$0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$322,000.00	0.02%	0	\$0
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	2	\$762,203.68	0.06%	0	\$0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$202,500.00	0.02%	0	\$0
	BUSEY BANK	2	\$604,625.00	0.05%	0	\$0
	C & F MORTGAGE CORP	9	\$1,941,359.28	0.15%	0	\$0
	C & F MORTGAGE CORPORATION	3	\$639,869.12	0.05%	0	\$0
	C & T MORTGAGE, INC	1	\$233,468.23	0.02%	0	\$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$263,320.06	0.02%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$935,553.19	0.07%	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,415.93	0.02%	0	\$0
	CALATLANTIC MORTGAGE INC	31	\$10,405,192.00	0.8%	0	\$0
	CALATLANTIC MORTGAGE, INC	16	\$5,854,510.59	0.45%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$930,118.25	0.07%	0	\$0
	CALIBER HOME LOANS, INC	20	\$5,673,334.32	0.44%	0	\$0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$445,980.61	0.03%	0	\$0
	CAMDEN NATIONAL BANK	2	\$569,548.15	0.04%	0	\$0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$272,454.00	0.02%	0	\$0
	CAPITAL BANK N A A NATIONAL BANK	1	\$401,440.00	0.03%	0	\$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$237,964.24	0.02%	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0
	CAPITAL CENTER L.L.C	1	\$285,206.52	0.02%	0	\$0
	CAPITAL CITY BANK	5	\$1,356,587.91	0.1%	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7	\$2,102,214.19	0.16%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$349,494.81	0.03%	0	\$0
		36	\$11,991,308.88	0.93%	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CAROLINA ONE MORTGAGE, LLC	1	\$451,789.81	0.03%	0	\$0	
CARRINGTON MORTGAGE SERVICES LLC	4	\$1,016,214.54	0.08%	0	\$0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$998,060.54	0.08%	0	\$0	
CASON HOME LOANS A CORPORATION	1	\$344,502.92	0.03%	0	\$0	
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$330,000.00	0.03%	0	\$0	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$348,011.85	0.03%	0	\$0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,393,014.45	0.42%	0	\$0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,701,892.92	0.13%	0	\$0	
CENDERA FUNDING, INC	1	\$209,347.28	0.02%	0	\$0	
CENTENNIAL BANK, A CORPORATION	2	\$663,883.92	0.05%	0	\$0	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.03%	0	\$0	
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$364,308.61	0.03%	0	\$0	
CENTERSTATE BANK, N.A	1	\$270,434.45	0.02%	0	\$0	
CENTRAL COAST LENDING, INC	1	\$403,430.77	0.03%	0	\$0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,356,360.00	0.1%	0	\$0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$679,650.00	0.05%	0	\$0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$383,000.00	0.03%	0	\$0	
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$216,000.00	0.02%	0	\$0	
CENTURY LENDING COMPANY	6	\$1,887,662.00	0.15%	0	\$0	
CENTURY MORTGAGE COMPANY	1	\$285,737.71	0.02%	0	\$0	
CERTAINTY HOME LOANS LLC	4	\$1,005,413.00	0.08%	0	\$0	
CERTAINTY HOME LOANS, LLC	1	\$350,404.40	0.03%	0	\$0	
CHARTER WEST BANK, A CORPORATION	2	\$792,000.00	0.06%	0	\$0	
CHERRY CREEK MORTGAGE CO INC	3	\$953,253.00	0.07%	0	\$0	
CHERRY CREEK MORTGAGE CO, INC	1	\$258,992.68	0.02%	0	\$0	
CHERRY CREEK MORTGAGE CO., INC	8	\$2,957,076.37	0.23%	0	\$0	
CHICAGO FINANCIAL SERVICES, INC	1	\$340,000.00	0.03%	0	\$0	
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$228,000.00	0.02%	0	\$0	
CITIBANK,N.A	38	\$12,017,838.77	0.93%	0	\$0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,147,141.82	0.09%	0	\$0	

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$211,598.68	0.02%	0	\$0
CITY BANK	1	\$273,274.81	0.02%	0	\$0
CITY BANK AND TRUST CO	1	\$245,257.82	0.02%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$337,000.00	0.03%	0	\$0
CITY LENDING INC AN S CORPORATION	1	\$235,659.97	0.02%	0	\$0
CITYWIDE HOME LOANS	1	\$236,994.00	0.02%	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,676,842.00	0.13%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,192,676.22	0.09%	0	\$0
CLEVELAND MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$660,300.00	0.05%	0	\$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$586,730.00	0.05%	0	\$0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$211,251.98	0.02%	0	\$0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$818,000.00	0.06%	0	\$0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$223,023.24	0.02%	0	\$0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$569,900.00	0.04%	0	\$0
COMMONWEALTH MORTGAGE, LLC	4	\$1,483,362.70	0.11%	0	\$0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,710.00	0.03%	0	\$0
COMMUNITY MORTGAGE CORPORATION	3	\$878,856.66	0.07%	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$265,696.11	0.02%	0	\$0
COMMUNITYBANK OF TEXAS, N.A	1	\$634,163.80	0.05%	0	\$0
COMPASS MORTGAGE INC	1	\$238,500.00	0.02%	0	\$0
COMPASS MORTGAGE, INC	1	\$412,000.00	0.03%	0	\$0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$387,952.62	0.03%	0	\$0
CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,742.10	0.01%	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,527.44	0.03%	0	\$0
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$442,500.00	0.03%	0	\$0
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,627.61	0.02%	0	\$0



	CONTOUR MORTGAGE CORPORATION	1	\$230,555.69	0.02%	0	\$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$337,045.38	0.03%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$341,413.52	0.03%	0	\$0
	CORE BANK	1	\$385,000.00	0.03%	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$213,600.00	0.02%	0	\$0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$333,958.90	0.03%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$284,900.00	0.02%	0	\$0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$248,000.00	0.02%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$212,500.00	0.02%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$207,648.90	0.02%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$251,636.91	0.02%	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$223,920.00	0.02%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$356,250.00	0.03%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$245,804.17	0.02%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$680,772.17	0.05%	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$223,811.72	0.02%	0	\$0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$698,981.44	0.05%	0	\$0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$435,500.00	0.03%	0	\$0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$287,612.06	0.02%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$646,963.21	0.05%	0	\$0
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.03%	0	\$0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$303,905.00	0.02%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	14	\$3,888,673.26	0.3%	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$575,150.00	0.04%	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$600,417.22	0.05%	0	\$0

	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,276.19	0.02%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$613,267.04	0.05%	0	\$0
	DHI MORTGAGE COMPANY LTD	16	\$4,045,584.00	0.31%	0	\$0
	DHI MORTGAGE COMPANY LTD L P	2	\$683,219.15	0.05%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	8	\$2,817,208.82	0.22%	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$1,987,956.44	0.15%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,299,207.09	0.1%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$868,431.93	0.07%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	7	\$1,932,966.77	0.15%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$309,553.34	0.02%	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$683,335.82	0.05%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$334,185.00	0.03%	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$272,000.00	0.02%	0	\$0
	DITECH FINANCIAL LLC	7	\$2,247,871.42	0.17%	0	\$0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$447,450.00	0.03%	0	\$0
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$624,138.92	0.05%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$502,310.53	0.04%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$901,680.28	0.07%	0	\$0
	DSL D MORTGAGE, LLC	7	\$1,652,385.22	0.13%	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$732,955.13	0.06%	0	\$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$354,000.00	0.03%	0	\$0
	EAGLE HOME MORTGAGE	2	\$295,499.46	0.02%	0	\$0
	EAGLE HOME MORTGAGE LLC	1	\$216,525.28	0.02%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,666,988.86	0.36%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$306,073.00	0.02%	0	\$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,834,872.34	0.14%	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,054,095.95	0.24%	0	\$0

EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$442,530.33	0.03%	0	\$0
EAGLEBANK A CORPORATION	1	\$399,000.00	0.03%	0	\$0
EMBRACE HOME LOANS	2	\$277,558.66	0.02%	0	\$0
EMBRACE HOME LOANS, INC	2	\$358,679.95	0.03%	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$617,139.05	0.05%	0	\$0
ENVOY MORTGAGE, LTD	2	\$571,699.82	0.04%	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$289,255.93	0.02%	0	\$0
EQUITY BANK, A STATE CHARTERED BANK	3	\$357,672.28	0.03%	0	\$0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,587.12	0.02%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.02%	0	\$0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$304,000.00	0.02%	0	\$0
ETHOS LENDING LLC	2	\$691,100.00	0.05%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	14	\$5,234,963.86	0.4%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$3,140,147.95	0.24%	0	\$0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$452,447.16	0.03%	0	\$0
ETHOS LENDING, LLC	9	\$3,283,796.85	0.25%	0	\$0
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$207,719.82	0.02%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$428,981.02	0.03%	0	\$0
EVERBANK	3	\$1,017,696.00	0.08%	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$886,636.54	0.07%	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$265,134.21	0.02%	0	\$0
EVERETT FINANCIAL, INC	1	\$351,533.00	0.03%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$1,187,533.85	0.09%	1	\$233,832
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$246,662.56	0.02%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$641,115.50	0.05%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,933.93	0.02%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$1,194,430.81	0.09%	0	\$0

EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$64,910.45	0.01%	0	\$0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$440,320.00	0.03%	0	\$0
EXCEL MORTGAGE NETWORK, INC	1	\$185,273.46	0.01%	0	\$0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$166,017.64	0.01%	0	\$0
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$198,719.61	0.02%	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$292,083.56	0.02%	0	\$0
F AND M BANK, A BANKING CORPORATION	3	\$859,030.90	0.07%	0	\$0
F+M BANK A BANKING CORPORATION	1	\$223,900.00	0.02%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,747,354.03	0.13%	0	\$0
FAMILY FIRST FUNDING LLC	2	\$720,277.71	0.06%	0	\$0
FAMILY FIRST FUNDING, LLC	2	\$417,242.93	0.03%	0	\$0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$308,685.13	0.02%	0	\$0
FBC MORTGAGE, LLC	1	\$340,575.00	0.03%	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,564.10	0.02%	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$715,596.03	0.06%	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$429,000.00	0.03%	0	\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,162,163.86	0.09%	0	\$0
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$452,432.50	0.03%	0	\$0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$220,489.59	0.02%	0	\$0
FC LENDING LTD	1	\$321,568.00	0.02%	0	\$0
FC LENDING, LTD	1	\$421,308.47	0.03%	0	\$0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$334,650.00	0.03%	0	\$0
FIDELITY BANK	3	\$840,051.38	0.06%	0	\$0
FIDELITY BANK A SAVINGS BANK	3	\$833,455.00	0.06%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,255.44	0.01%	0	\$0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$212,999.32	0.02%	0	\$0
FIDELITY BANK MORTGAGE	1	\$272,884.13	0.02%	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$283,649.77	0.02%	0	\$0

FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	2	\$842,801.14	0.07%	0	\$0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$677,928.49	0.05%	0	\$0
FIFTH THIRD MORTGAGE COMPANY	15	\$4,273,220.96	0.33%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$440,752.31	0.03%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$273,337.69	0.02%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$445,955.39	0.03%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,622.39	0.02%	0	\$0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$277,100.17	0.02%	0	\$0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$601,500.00	0.05%	0	\$0
FIRST BANK	14	\$4,853,150.04	0.37%	0	\$0
FIRST BANK & TRUST	1	\$206,688.23	0.02%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$172,805.49	0.01%	0	\$0
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$294,918.19	0.02%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,860.88	0.02%	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$238,988.17	0.02%	0	\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$674,235.95	0.05%	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$788,959.57	0.06%	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,292,961.87	0.1%	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$311,015.00	0.02%	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,266,887.00	0.1%	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.02%	0	\$0
FIRST COMMUNITY BANK	1	\$227,341.88	0.02%	0	\$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$316,043.16	0.02%	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$180,000.00	0.01%	0	\$0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,760,524.00	0.14%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$162,950.00	0.01%	0	\$0

FIRST CONTINENTAL MORTGAGE LTD	1	\$333,550.10	0.03%	0	\$0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$256,146.61	0.02%	0	\$0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$155,789.86	0.01%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$301,128.31	0.02%	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$300,496.41	0.02%	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$348,967.08	0.03%	0	\$0
FIRST EQUITY MORTGAGE, INC	1	\$341,480.18	0.03%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$319,538.94	0.02%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$275,851.97	0.02%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$452,347.31	0.03%	0	\$0
FIRST FARMERS & MERCHANTS BANK	1	\$56,182.48	0%	0	\$0
FIRST FEDERAL BANK, FSB	1	\$310,352.19	0.02%	0	\$0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$453,100.00	0.03%	0	\$0
FIRST FINANCIAL BANK N.A	1	\$373,361.27	0.03%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$440,419.27	0.03%	0	\$0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$214,352.76	0.02%	0	\$0
FIRST HERITAGE MORTGAE LLC A LIMITED LIABILITY COMPANY	1	\$331,550.00	0.03%	0	\$0
FIRST HERITAGE MORTGAGE	4	\$1,122,782.71	0.09%	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$365,842.61	0.03%	0	\$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,487,292.33	0.19%	0	\$0
FIRST HERITAGE MORTGAGE, LLC	2	\$365,253.88	0.03%	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,429,915.10	0.26%	0	\$0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$283,198.30	0.02%	0	\$0
FIRST HOME MORTGAGE CORP	4	\$1,146,695.60	0.09%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$915,222.96	0.07%	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,250.00	0.03%	0	\$0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$665,709.04	0.05%	0	\$0

FIRST INTERSTATE BANK, A MONTANA CORPORATION	2	\$870,784.48	0.07%	0	\$0
FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA)	1	\$449,850.91	0.03%	0	\$0
FIRST LOCKHART NATIONAL BANK	1	\$303,800.00	0.02%	0	\$0
FIRST METRO BANK A STATE BANK	1	\$287,850.00	0.02%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$268,400.00	0.02%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$827,501.78	0.06%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$295,582.94	0.02%	0	\$0
FIRST NATION MORTGAGE, INC	1	\$320,650.91	0.02%	0	\$0
FIRST NATIONAL BANK	1	\$346,750.00	0.03%	0	\$0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$384,000.00	0.03%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$773,000.00	0.06%	0	\$0
FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$132,768.18	0.01%	0	\$0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	5	\$877,966.18	0.07%	0	\$0
FIRST OPTION MORTGAGE, LLC	2	\$533,490.40	0.04%	0	\$0
FIRST SAVINGS MORTGAGE CORP	1	\$259,848.57	0.02%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,666,638.67	0.13%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,461,161.61	0.11%	0	\$0
FIRST SECURITY BANK	2	\$569,718.17	0.04%	0	\$0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$165,760.82	0.01%	0	\$0
FIRST SOUTHERN BANK	1	\$194,921.05	0.02%	0	\$0
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$419,421.35	0.03%	0	\$0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	2	\$703,581.17	0.05%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$324,000.00	0.03%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$209,704.11	0.02%	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$254,932.16	0.02%	0	\$0
FIRST VOLUNTEER BANK	1	\$214,690.22	0.02%	0	\$0
FIRST WESTERN TRUST BANK	4	\$1,466,316.73	0.11%	0	\$0
FIRSTBANK	14	\$4,380,119.74	0.34%	0	\$0

FIRSTLINE HOME LOANS, INC	1	\$400,000.00	0.03%	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$226,680.16	0.02%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$15,966,946.27	1.23%	0	\$0
FLAGSTONE FINANCIAL SERVICES , INC, TEXAS CORPORATION	1	\$452,475.75	0.03%	0	\$0
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$336,298.00	0.03%	0	\$0
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$219,000.00	0.02%	0	\$0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$255,775.94	0.02%	0	\$0
FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	\$209,710.68	0.02%	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$305,649.05	0.02%	0	\$0
FLORIDA CAPITAL BANK, NA	1	\$409,409.27	0.03%	0	\$0
FLORIDA COMMUNITY BANK N A	5	\$1,318,851.69	0.1%	0	\$0
FLORIDA COMMUNITY BANK N.A	1	\$251,200.00	0.02%	0	\$0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0
FM HOME LOANS, LLC	1	\$492,946.83	0.04%	0	\$0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,040,950.82	0.08%	0	\$0
FNB BANK	1	\$348,497.15	0.03%	0	\$0
FNB OF CENTRAL ALABAMA	1	\$222,877.84	0.02%	0	\$0
FOCUS BANK A STATE CHARTERED BANK	1	\$338,500.00	0.03%	0	\$0
FOCUS BANK, A STATE CHARTERED BANK	1	\$374,235.49	0.03%	0	\$0
FORTHRIGHT FUNDING CORPORATION	1	\$237,672.10	0.02%	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$343,000.00	0.03%	0	\$0
FORTUNEBANK,A MISSOURI CHARTERED BANK	1	\$223,774.22	0.02%	0	\$0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$299,548.15	0.02%	0	\$0
FOUNTAIN CITY FUNDING, INC	2	\$442,425.90	0.03%	0	\$0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$199,212.56	0.02%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$788,924.49	0.06%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$278,598.01	0.02%	0	\$0
FRANKLIN LOAN CENTER	1	\$245,320.96	0.02%	0	\$0
	1	\$373,745.87	0.03%	0	\$0



FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$388,951.20	0.03%	0		\$0
FREEDOM MORTGAGE CORPORATION	151	\$40,926,368.17	3.16%	0		\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	9	\$2,036,675.82	0.16%	0		\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,285,284.41	0.1%	0		\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	\$609,389.14	0.05%	0		\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$508,403.00	0.04%	0		\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$817,704.31	0.06%	0		\$0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$411,136.14	0.03%	0		\$0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$625,216.30	0.05%	0		\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$854,653.12	0.07%	0		\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$219,080.59	0.02%	0		\$0
GEO-CORP, INC	1	\$357,957.54	0.03%	0		\$0
GEORGE MASON MORTGAGE	10	\$2,660,326.14	0.21%	0		\$0
GEORGE MASON MORTGAGE LLC	2	\$651,555.86	0.05%	0		\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	\$5,171,966.49	0.4%	0		\$0
GEORGE MASON MORTGAGE, LLC	7	\$2,442,560.71	0.19%	0		\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.02%	0		\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$367,514.04	0.03%	0		\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,639.79	0.02%	0		\$0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	\$425,500.00	0.03%	0		\$0
GET A RATE LLC	2	\$716,300.00	0.06%	0		\$0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$281,600.00	0.02%	0		\$0
GLACIER BANK, A CORPORATION	3	\$781,650.00	0.06%	0		\$0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$727,677.49	0.06%	0		\$0
GLOBAL HOME FINANCE, INC	1	\$207,425.86	0.02%	0		\$0

	GLOBAL LENDING SOLUTIONS, INC	1	\$269,610.98	0.02%	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$367,500.00	0.03%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$533,190.81	0.04%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$370,054.03	0.03%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$510,881.40	0.04%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$501,000.00	0.04%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$777,069.00	0.06%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$260,528.87	0.02%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$686,197.81	0.05%	0	\$0
	GOLDWATER BANK, N.A	1	\$432,000.00	0.03%	0	\$0
	GRAND SAVINGS BANK	3	\$1,066,955.65	0.08%	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$657,121.13	0.05%	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$619,164.85	0.05%	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.02%	0	\$0
	GREAT WESTERN BANK	1	\$119,426.09	0.01%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$834,342.00	0.06%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$211,714.44	0.02%	0	\$0
	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	\$258,750.00	0.02%	0	\$0
	GREATWALL, INC	3	\$615,225.00	0.05%	0	\$0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,800.00	0.05%	0	\$0
	GREENTREE MORTGAGE COMPANY L P	2	\$834,800.00	0.06%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$194,688.82	0.02%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$119,920.00	0.01%	0	\$0
	GUARANTEED RATE , INC	4	\$1,400,472.36	0.11%	0	\$0
	GUARANTEED RATE AFFINITY , LLC ,A	1	\$241,908.67	0.02%	0	\$0
	GUARANTEED RATE AFFINITY LLC	2	\$721,967.19	0.06%	0	\$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	6	\$2,134,981.45	0.16%	0	\$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,147.66	0.06%	0	\$0

GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,677.26	0.02%	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,186.51	0.06%	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	5	\$2,184,214.48	0.17%	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$400,000.00	0.03%	0	\$0
GUARANTEED RATE, INC	38	\$12,471,082.88	0.96%	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$448,353.07	0.03%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,145,465.55	0.09%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,760,087.12	0.52%	0	\$0
GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.01%	0	\$0
GUARANTY TRUST COMPANY	3	\$815,187.24	0.06%	0	\$0
GUILD MORTGAGE COMPANY	6	\$2,187,943.12	0.17%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,444,582.61	0.11%	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,209,340.51	0.09%	0	\$0
GULF COAST BANK AND TRUST COMPANY	2	\$438,360.00	0.03%	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$730,300.03	0.06%	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$376,200.00	0.03%	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$324,000.00	0.03%	0	\$0
HANSCOM FEDERAL CREDIT UNION	10	\$2,538,100.00	0.2%	0	\$0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$228,000.00	0.02%	0	\$0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$396,000.00	0.03%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$230,400.00	0.02%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$516,069.72	0.04%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,266,129.00	0.1%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,362.74	0.02%	0	\$0
	4	\$1,134,559.84	0.09%	0	\$0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA						
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$591,000.00	0.05%	0	\$0	
HNB FIRST BANK	3	\$652,500.00	0.05%	0	\$0	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$295,972.94	0.02%	0	\$0	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$215,594.79	0.02%	0	\$0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$236,542.19	0.02%	0	\$0	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$389,500.00	0.03%	0	\$0	
HOME MORTGAGE ASSURED CORPORATION	1	\$230,860.00	0.02%	0	\$0	
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$256,354.22	0.02%	0	\$0	
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	4	\$1,455,000.00	0.11%	0	\$0	
HOME USA MORTGAGE INC	1	\$250,883.87	0.02%	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$710,300.00	0.05%	0	\$0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,805.00	0.02%	0	\$0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.02%	0	\$0	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,124,635.00	0.09%	0	\$0	
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$461,568.21	0.04%	0	\$0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,094.89	0.02%	0	\$0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$206,707.33	0.02%	0	\$0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$415,064.00	0.03%	0	\$0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	16	\$3,995,451.71	0.31%	0	\$0	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$312,673.84	0.02%	0	\$0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$515,433.48	0.04%	0	\$0	
HOMESITE MORTGAGE, LLC	1	\$399,017.00	0.03%	0	\$0	

HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$1,277,692.00	0.1%	0	\$0
HOMESTAR FINANCIAL CORP	1	\$160,844.97	0.01%	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,942,307.29	0.15%	0	\$0
HOMESTAR MORTGAGE INC	2	\$404,496.34	0.03%	0	\$0
HOMESTEAD FUNDING CORP	1	\$78,971.40	0.01%	0	\$0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$299,558.04	0.02%	0	\$0
HOMEWARD RESIDENTIAL INC	2	\$845,787.98	0.07%	0	\$0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$721,000.00	0.06%	0	\$0
HOWARD BANK , A MARYLAND CORP	1	\$306,850.00	0.02%	0	\$0
HOWARD BANK A CORPORATION	7	\$2,553,350.00	0.2%	0	\$0
HOWARD BANK A MARYLAND CORPORATION	4	\$1,286,087.67	0.1%	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$384,445.28	0.03%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	14	\$4,025,075.01	0.31%	0	\$0
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$83,846.99	0.01%	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$627,700.00	0.05%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$206,250.00	0.02%	0	\$0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	19	\$5,453,888.44	0.42%	0	\$0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$702,072.29	0.05%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$262,121.78	0.02%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$414,799.23	0.03%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$376,280.00	0.03%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$1,024,490.49	0.08%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$266,615.30	0.02%	0	\$0
IMPAC MORTGAGE CORP	1	\$317,777.50	0.02%	0	\$0
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA	8	\$2,518,074.08	0.19%	0	\$0

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INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$191,999.00	0.01%	0		\$0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$232,334.47	0.02%	0		\$0
INLAND BANK AND TRUST	1	\$395,983.69	0.03%	0		\$0
INLANTA MORTGAGE INC	1	\$319,568.96	0.02%	0		\$0
INSPIRE HOME LOANS INC	5	\$1,628,339.78	0.13%	0		\$0
INTEGRITY HOME MORTGAGE	1	\$170,703.86	0.01%	0		\$0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$497,726.49	0.04%	0		\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	0.02%	0		\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$701,921.00	0.05%	0		\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,461,593.60	0.11%	1		\$295,515
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$829,434.32	0.06%	0		\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,827.00	0.03%	0		\$0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$594,397.37	0.05%	0		\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$1,088,947.00	0.08%	0		\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LISBLITY COMPANY	1	\$252,000.00	0.02%	0		\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$244,110.74	0.02%	0		\$0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$310,400.00	0.02%	0		\$0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$621,767.19	0.05%	0		\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.03%	0		\$0
IVY MORTGAGE INC A MARYLAND CORPORATION	5	\$2,347,857.74	0.18%	0		\$0
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,361,625.10	0.18%	0		\$0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,900.00	0.02%	0		\$0
JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	\$469,616.56	0.04%	0		\$0
JG WENTWORTH HOME LENDING LLC	10	\$3,435,402.00	0.27%	0		\$0
JG WENTWORTH HOME LENDING, LLC	2	\$628,541.92	0.05%	0		\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$505,260.15	0.04%	0		\$0

JMAC LENDING INC	1	\$359,200.00	0.03%	0	\$0
JMAC LENDING, INC	12	\$4,369,837.57	0.34%	0	\$0
JOHNSON MORTGAGE COMPANY	3	\$572,273.92	0.04%	0	\$0
JPMORGAN CHASE BANK, N.A	174	\$49,328,421.15	3.81%	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$448,000.00	0.03%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,639.79	0.02%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,548.05	0.02%	0	\$0
KAMA'AINA MORTGAGE GROUP INC	1	\$611,137.69	0.05%	0	\$0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$226,000.00	0.02%	0	\$0
KANZA BANK, A KANSAS CORPORATION	1	\$170,800.00	0.01%	0	\$0
KCB BANK A CORPORATION	1	\$270,368.51	0.02%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$256,500.00	0.02%	0	\$0
KELLER MORTGAGE, LLC DBA, KELLER MORTGAGE	1	\$261,530.98	0.02%	0	\$0
KLEINBANK, A CORPORATION	1	\$279,525.60	0.02%	0	\$0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0
LAKE AREA BANK	1	\$232,800.00	0.02%	0	\$0
LAKEVIEW FUNDING, LLC	1	\$101,987.43	0.01%	0	\$0
LAKEVIEW LOAN SERVICING LLC	6	\$1,817,700.00	0.14%	0	\$0
LANDMARK NATIONAL BANK A NATIONAL ASSOCCATION	1	\$375,250.00	0.03%	0	\$0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$302,647.50	0.02%	0	\$0
LEAD BANK, STATE CHARTERED BANK	1	\$219,690.02	0.02%	0	\$0
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$450,000.00	0.03%	0	\$0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	5	\$2,164,388.44	0.17%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$626,838.33	0.05%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$635,000.00	0.05%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$608,561.50	0.05%	0	\$0
LEGACY HOME LOANS LLC	1	\$442,425.00	0.03%	0	\$0
LEGACY HOME LOANS LLC A CORPORATION	1	\$368,600.00	0.03%	0	\$0
LEGACYTEXAS BANK, A CORPORATION	1	\$314,090.77	0.02%	0	\$0
LEGENDS BANK	1	\$360,000.00	0.03%	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$541,467.19	0.04%	0	\$0

	LEندا INC	2	\$732,000.00	0.06%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$405,900.00	0.03%	0	\$0
	LENDERFI, INC	1	\$282,000.00	0.02%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$542,751.21	0.04%	0	\$0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$617,250.00	0.05%	0	\$0
	LENDUS LLC	1	\$231,750.00	0.02%	0	\$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	8	\$2,712,540.00	0.21%	0	\$0
	LENDUS, LLC	3	\$1,110,360.19	0.09%	0	\$0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$279,614.24	0.02%	0	\$0
	LENDUS, LLC DBA ROM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.03%	0	\$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,722.51	0.03%	0	\$0
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$535,278.00	0.04%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,243.64	0.03%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$398,425.11	0.03%	0	\$0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$451,877.11	0.03%	0	\$0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$346,272.27	0.03%	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$321,616.19	0.02%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	5	\$1,427,252.24	0.11%	0	\$0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	3	\$556,184.50	0.04%	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$372,212.93	0.03%	0	\$0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$756,000.00	0.06%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,111,076.04	0.09%	0	\$0
	LOANDEPOT.COM	4	\$1,111,956.95	0.09%	0	\$0
	LOANDEPOT.COM, LLC	92	\$28,498,064.98	2.2%	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$223,100.00	0.02%	0	\$0
		2	\$568,700.00	0.04%	0	\$0



LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY						
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$564,229.09	0.04%	0	\$0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$232,571.84	0.02%	0	\$0	
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$449,207.92	0.03%	0	\$0	
LUXURY MORTGAGE CORP	1	\$219,998.68	0.02%	0	\$0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$413,017.24	0.03%	0	\$0	
M AND T BANK A CORPORATION	4	\$1,541,717.45	0.12%	0	\$0	
M I FINANACIAL, LLC	1	\$376,257.10	0.03%	0	\$0	
M I FINANCIAL, LLC	2	\$758,746.87	0.06%	0	\$0	
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE , A KANSAS LI	1	\$312,189.30	0.02%	0	\$0	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,334,826.15	0.1%	0	\$0	
M&T BANK	9	\$1,502,018.83	0.12%	0	\$0	
M/I FINANCIAL, LLC	5	\$1,896,714.05	0.15%	0	\$0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$732,412.55	0.06%	0	\$0	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$239,553.59	0.02%	0	\$0	
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$219,682.45	0.02%	0	\$0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$390,000.00	0.03%	0	\$0	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$192,940.48	0.01%	0	\$0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,018,218.00	0.08%	0	\$0	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$250,500.00	0.02%	0	\$0	
MANN MORTGAGE, LLC	6	\$1,975,063.86	0.15%	0	\$0	
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$895,725.75	0.07%	0	\$0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$1,026,080.00	0.08%	0	\$0	
MARKETPLACE HOME MORTGAGE LLC	1	\$250,378.72	0.02%	0	\$0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,630.10	0.01%	0	\$0	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$382,334.66	0.03%	0	\$0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,730.21	0.02%	0	\$0	

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$247,658.32	0.02%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,829,826.03	0.14%	0	\$0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$376,603.00	0.03%	0	\$0
MAX CREDIT UNION	1	\$117,529.67	0.01%	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$458,048.89	0.04%	0	\$0
MB FINANCIAL BANK	57	\$16,948,258.08	1.31%	0	\$0
MCJAB INC	1	\$276,218.08	0.02%	0	\$0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$576,000.00	0.04%	0	\$0
MCLEAN MORTGAGE CORPORATION	14	\$4,249,703.26	0.33%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,303,031.51	0.1%	0	\$0
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$418,395.22	0.03%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,740.65	0.01%	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,780.31	0.04%	0	\$0
MEGA CAPITAL FUNDING, INC	2	\$419,698.77	0.03%	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$453,000.00	0.03%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$318,618.06	0.02%	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$354,000.00	0.03%	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$287,100.00	0.02%	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION	2	\$601,502.44	0.05%	0	\$0
MERRIMACK MORTGAGE COMPANY, INC	2	\$449,665.52	0.03%	0	\$0
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$300,000.00	0.02%	0	\$0
MICHIGAN MUTUAL INC	1	\$367,500.00	0.03%	0	\$0
MICHIGAN MUTUAL, INC	2	\$611,214.37	0.05%	0	\$0
MID AMERICA MORTGAGE INC AN OHI CORPORATION	1	\$144,234.01	0.01%	0	\$0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$642,750.00	0.05%	0	\$0
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$448,000.00	0.03%	0	\$0

MIDLAND STATES BANK, A BANKING CORPORATION	2	\$465,558.76	0.04%	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$245,005.48	0.02%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$237,328.16	0.02%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$812,437.81	0.06%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$213,395.92	0.02%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$981,371.26	0.08%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.03%	0	\$0
MILLENNIUM HOME MORTGAGE LLC	1	\$387,440.96	0.03%	0	\$0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$276,000.00	0.02%	0	\$0
MK LENDING CORP A CORPORATION	2	\$932,300.00	0.07%	0	\$0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.02%	0	\$0
MNET MORTGAGE CORP	1	\$245,700.00	0.02%	0	\$0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	11	\$3,335,883.00	0.26%	0	\$0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$650,722.28	0.05%	0	\$0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$394,430.88	0.03%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$509,262.35	0.04%	0	\$0
MORTGAGE 1 INC	1	\$299,567.75	0.02%	0	\$0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$288,583.60	0.02%	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$379,343.36	0.03%	0	\$0
MORTGAGE ASSURANCE INC	1	\$433,716.25	0.03%	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,186,357.68	0.09%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$528,000.00	0.04%	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	\$1,529,200.00	0.12%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$504,300.00	0.04%	0	\$0
MORTGAGE CONNEXTIONS L.P	2	\$644,800.00	0.05%	0	\$0
MORTGAGE CORP. OF THE EAST III	1	\$393,405.64	0.03%	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,441,000.00	0.11%	0	\$0
MORTGAGE INVESTORS GROUP A	14	\$4,147,956.00	0.32%	0	\$0

	GENERAL PARTNERSHIP					
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$287,585.04	0.02%	0	\$0
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	2	\$521,214.93	0.04%	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$331,976.98	0.03%	0	\$0
	MORTGAGE MASTERS OF INDIANA INC	2	\$482,902.64	0.04%	0	\$0
	MORTGAGE NETWORK INC	4	\$1,169,445.79	0.09%	0	\$0
	MORTGAGE NETWORK, INC	5	\$1,445,067.22	0.11%	0	\$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$291,895.00	0.02%	0	\$0
	MORTGAGE PRODUCERS INC	1	\$275,920.00	0.02%	0	\$0
	MORTGAGE RESEARCH CENTER LLC	1	\$426,747.65	0.03%	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,809.78	0.01%	0	\$0
	MORTGAGE TRUST INC A CORPORATION	2	\$906,200.00	0.07%	0	\$0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$697,636.00	0.05%	0	\$0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$438,014.62	0.03%	0	\$0
	MORTGAGE X-CHANGE	1	\$410,000.00	0.03%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$375,000.00	0.03%	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,750.00	0.02%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$347,509.67	0.03%	0	\$0
	MOUNTAIN WEST FINANCIAL INC	3	\$901,567.04	0.07%	0	\$0
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$215,650.00	0.02%	0	\$0
	MOUNTAINONE BANK	2	\$668,694.16	0.05%	0	\$0
	MOVEMENT MORTGAGE	12	\$2,385,409.79	0.18%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$174,390.21	0.01%	0	\$0
	MOVEMENT MORTGAGE, LLC	25	\$7,008,592.96	0.54%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,412,010.56	0.11%	0	\$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$509,900.00	0.04%	0	\$0
	MSA MORTGAGE, LLC	2	\$588,042.05	0.05%	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,022.62	0.03%	0	\$0
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$389,869.39	0.03%	0	\$0
		1	\$418,340.75	0.03%	0	\$0

	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION					
	NATIONS RELIABLE LENDING, LLC	1	\$451,725.00	0.03%	0	\$0
	NATIONSTARMORTGAGE	15	\$5,047,200.00	0.39%	0	\$0
	NBH BANK A COLORADO CORPORATION	1	\$337,544.71	0.03%	0	\$0
	NBKC BANK A KANSAS STATE BANK	2	\$887,932.80	0.07%	0	\$0
	NBKC BANK, A KANSAS STATE BANK	3	\$1,091,550.05	0.08%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC	1	\$255,976.82	0.02%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$248,118.55	0.02%	0	\$0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$411,185.45	0.03%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$524,725.75	0.04%	0	\$0
	NEST HOME LENDING, LLC	1	\$264,272.00	0.02%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$278,212.43	0.02%	0	\$0
	NETWORK FUNDING L P	1	\$446,250.00	0.03%	0	\$0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$324,552.24	0.03%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$565,220.20	0.04%	0	\$0
	NEW PENN FINANCIAL, LLC	10	\$2,810,552.36	0.22%	0	\$0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$399,423.67	0.03%	0	\$0
	NEWTOWNE MORTGAGE	1	\$160,889.24	0.01%	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,625.00	0.02%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$837,288.24	0.06%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$230,674.52	0.02%	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$418,150.00	0.03%	0	\$0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,464.58	0.03%	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$404,403.35	0.03%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,971.33	0.02%	0	\$0
	NJ LENDERS CORP	3	\$1,057,916.06	0.08%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$619,559.12	0.05%	0	\$0
	NMSI, INC	3	\$1,102,551.92	0.09%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$453,100.00	0.03%	0	\$0
		4	\$1,191,926.93	0.09%	0	\$0

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NORCOM MORTGAGE	1	\$180,733.35	0.01%	0	\$0
	NORTH AMERICAN SAVINGS BANK	1	\$246,951.55	0.02%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,419,427.71	0.11%	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$179,743.41	0.01%	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$260,726.58	0.02%	0	\$0
	NORTH STATE BANK	1	\$247,053.53	0.02%	0	\$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	4	\$1,227,516.00	0.09%	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$296,468.65	0.02%	0	\$0
	NORTHFIELD SAVINGS BANK	1	\$146,298.16	0.01%	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$295,375.00	0.02%	0	\$0
	NORTHPOINT MORTGAGE, INC	2	\$300,595.15	0.02%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$631,092.30	0.05%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$201,957.38	0.02%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$699,765.29	0.05%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,159.01	0.02%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$244,108.97	0.02%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,397,177.87	0.19%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$760,227.60	0.06%	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$275,986.00	0.02%	0	\$0
	NP, INC. DBA UB MORTGAGE OF FLORIDA AN S CORPORATION	1	\$227,011.18	0.02%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$319,449.27	0.02%	0	\$0
	NTFN INC	1	\$453,100.00	0.03%	0	\$0
	NUDGE FUNDING, LLC	2	\$469,295.86	0.04%	0	\$0
	NVR MORTGAGE FINANCE INC	6	\$2,474,341.00	0.19%	0	\$0
	NVR MORTGAGE FINANCE INC A CORPORATION	16	\$5,371,237.81	0.41%	0	\$0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$747,625.00	0.06%	0	\$0

NVR MORTGAGE FINANCE, INC	4	\$1,046,180.65	0.08%	0	\$0
NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$896,064.16	0.07%	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$544,321.90	0.04%	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,441,111.19	0.11%	0	\$0
NVR MORTGAGE FINANCE, INC., A CORPORATION	6	\$2,123,323.33	0.16%	0	\$0
NVR MORTGAGE FINANCE, INC./ NMLS # 1127, A CORPORATION	1	\$292,680.00	0.02%	0	\$0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$79,660.67	0.01%	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,310,297.73	0.1%	0	\$0
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$417,436.95	0.03%	0	\$0
OLD LINE BANK	1	\$348,977.88	0.03%	0	\$0
ON Q FINANCIAL INC	1	\$232,464.58	0.02%	0	\$0
ON Q FINANCIAL, INC	5	\$1,449,525.42	0.11%	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$520,974.96	0.04%	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$452,432.50	0.03%	0	\$0
ONEWEST BANK A DIVISION OF CIT BANK N A	4	\$1,368,884.00	0.11%	0	\$0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$547,500.00	0.04%	0	\$0
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$1,287,150.00	0.1%	0	\$0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,009,738.58	0.08%	0	\$0
ONYX DIRECT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0
OPES ADVISORS , A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$399,922.95	0.03%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$877,845.69	0.07%	0	\$0
OPES ADVISORS, INC	1	\$417,573.48	0.03%	0	\$0
OPTIMUM FIRST, INC	6	\$2,514,597.49	0.19%	0	\$0
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$249,586.68	0.02%	0	\$0
OVM FINANCIAL, INC	1	\$161,808.48	0.01%	0	\$0
PACIFIC BAY LENDING GROUP	2	\$732,500.00	0.06%	0	\$0
PACIFIC HOME LOANS, INC	1	\$229,338.00	0.02%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A	2	\$394,074.20	0.03%	0	\$0

	LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC	1	\$339,000.00	0.03%	0	\$0
	PACOR MORTGAGE CORP	1	\$355,748.05	0.03%	0	\$0
	PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$346,500.00	0.03%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$664,057.95	0.05%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,460.21	0.02%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$709,400.00	0.05%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$206,508.62	0.02%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$280,586.03	0.02%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$257,095.00	0.02%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$223,800.00	0.02%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$194,718.53	0.02%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$3,182,552.15	0.25%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$263,150.00	0.02%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$369,000.00	0.03%	0	\$0
	PATRIOT BANK	1	\$107,541.92	0.01%	0	\$0
	PATRIOT BANK A BANKING CORPORATION	1	\$255,600.00	0.02%	0	\$0
	PATRIOT BANK, A BANKING CORPORATION	1	\$275,034.02	0.02%	0	\$0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$319,000.00	0.02%	0	\$0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$190,000.00	0.01%	0	\$0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$335,376.58	0.03%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	93	\$28,125,386.78	2.17%	0	\$0
	PEOPLES BANK	1	\$258,635.07	0.02%	0	\$0



	PEOPLES BANK FO ALABAMA	1	\$259,527.61	0.02%	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$326,507.49	0.03%	0	\$0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$410,000.00	0.03%	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$390,917.95	0.03%	0	\$0
	PEOPLES HOME EQUITY INC	2	\$1,138,581.85	0.09%	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$662,218.10	0.05%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$308,646.24	0.02%	0	\$0
	PEOPLES NATIONAL BANK	1	\$418,814.41	0.03%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$776,703.30	0.06%	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,031,761.78	0.08%	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORT	1	\$355,908.98	0.03%	0	\$0
	PERL MORTGAGE INC	4	\$759,265.79	0.06%	0	\$0
	PERL MORTGAGE, INC	1	\$323,000.00	0.02%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$556,829.37	0.04%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS ADVISORS INC A CORPORATION	1	\$298,489.00	0.02%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$168,776.22	0.01%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$783,120.00	0.06%	0	\$0
	PILGRIM MORTGAGE LLC	1	\$232,000.00	0.02%	0	\$0
	PINNACLE BANK	1	\$349,472.85	0.03%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	\$3,346,864.09	0.26%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,007,763.76	0.08%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$273,209.11	0.02%	0	\$0
	PLANET HOME LENDING, LLC	1	\$450,599.83	0.03%	0	\$0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$699,604.08	0.05%	0	\$0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESEE LIMITED LIABILITY COMPANY	1	\$328,050.36	0.03%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$621,114.85	0.05%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,294.25	0.02%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$718,169.71	0.06%	0	\$0
		1	\$204,711.16	0.02%	0	\$0

	PLATTE VALLEY BANK OF MISSOURI A CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,734,612.39	0.21%	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$453,000.00	0.03%	0	\$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$277,905.00	0.02%	0	\$0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$583,998.21	0.05%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$290,642.19	0.02%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$432,203.71	0.03%	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,853.67	0.03%	0	\$0
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$240,235.96	0.02%	0	\$0
	PREMIER LENDING, INC., A CORPORATION	1	\$436,265.02	0.03%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	2	\$709,992.00	0.05%	0	\$0
	PREMIUM MORTGAGE CORP	4	\$972,840.82	0.08%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$572,964.39	0.04%	0	\$0
	PREMIUM MORTGAGE CORP, A CORPORATION	1	\$209,700.00	0.02%	0	\$0
	PRESIDENTIAL BANK F.S.B	2	\$750,586.98	0.06%	0	\$0
	PRESIDENTIAL BANK FSB	3	\$951,960.00	0.07%	0	\$0
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$440,000.00	0.03%	0	\$0
	PRESIDENTIAL BANK, FSB	3	\$1,016,349.36	0.08%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,502,100.00	0.12%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$666,827.99	0.05%	0	\$0
	PRIME LENDING	2	\$488,745.40	0.04%	0	\$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$1,268,614.29	0.1%	0	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$314,006.94	0.02%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$206,150.00	0.02%	0	\$0
	PRIMELENDING	1	\$169,729.04	0.01%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,434,060.63	0.57%	0	\$0
	PRIORITY HOME MORTGAGE L P	1	\$280,701.00	0.02%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.03%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$515,678.20	0.04%	0	\$0

PROGRESS BANK + TRUST	1	\$212,736.00	0.02%	0	\$0
PROGRESS BANK AND TRUST	1	\$249,623.46	0.02%	0	\$0
PROSPERITY HOME MORTGAGE	3	\$668,625.01	0.05%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	18	\$4,256,268.30	0.33%	0	\$0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$584,314.06	0.05%	0	\$0
QUICKEN LOANS INC	451	\$119,677,992.75	9.24%	0	\$0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	\$318,002.12	0.02%	0	\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$225,002.20	0.02%	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$521,780.13	0.04%	0	\$0
REDFIN MORTGAGE LLC	3	\$788,500.00	0.06%	0	\$0
RELIABANK DAKOTA A CORPORATION	1	\$351,900.00	0.03%	0	\$0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,406.26	0.01%	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,552.43	0.01%	0	\$0
RELIANT BANK A TENNESSEE CORPORATION	1	\$272,000.00	0.02%	0	\$0
RENASANT BANK A MISSISSIPPI CORPORATION	5	\$1,937,071.07	0.15%	0	\$0
RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,786,491.65	0.14%	0	\$0
RENASANT BANK, A MISSISSIPPS CORPORATION	1	\$387,677.75	0.03%	0	\$0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$603,000.00	0.05%	0	\$0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$212,800.00	0.02%	0	\$0
REPUBLIC STATE MORTGAGE CO	3	\$976,941.38	0.08%	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,211.00	0.02%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,216,526.77	0.33%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,538,745.55	0.12%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$312,000.00	0.02%	0	\$0
RESMAC INC	1	\$258,846.00	0.02%	0	\$0
RESMAC, INC	2	\$769,718.41	0.06%	0	\$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0	\$0
RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$322,729.37	0.02%	0	\$0

	RLM MORTGAGE LLC	1	\$379,440.17	0.03%	0	\$0
	RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	\$239,669.34	0.02%	0	\$0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$450,000.00	0.03%	0	\$0
	RUOFF MORTGAGE COMPANY INC	2	\$171,935.02	0.01%	0	\$0
	SAIL MORTGAGE CORP	4	\$1,534,626.66	0.12%	0	\$0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$451,202.83	0.03%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,700.38	0.03%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$830,400.00	0.06%	0	\$0
	SANDY SPRING BANK	8	\$3,154,596.32	0.24%	0	\$0
	SANDY SPRING BANK A MARYLAND CORPORATION	1	\$303,750.00	0.02%	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$786,347.87	0.06%	0	\$0
	SANDY SPRINGS BANK	1	\$428,000.00	0.03%	0	\$0
	SEACOAST NATIONAL BANK	1	\$268,012.87	0.02%	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$341,607.09	0.03%	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$229,183.81	0.02%	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,391.00	0.02%	0	\$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$998,224.41	0.08%	0	\$0
	SECURITY FEDERAL BANK, A CORPORATION	1	\$197,000.00	0.02%	0	\$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$506,000.00	0.04%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,847.26	0.01%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,000.00	0.02%	0	\$0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$249,639.79	0.02%	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$691,750.00	0.05%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$320,100.00	0.02%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$519,283.58	0.04%	0	\$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$495,200.00	0.04%	0	\$0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	2	\$867,300.00	0.07%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	2	\$259,656.17	0.02%	0	\$0

	INC					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$789,131.83	0.06%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$214,012.49	0.02%	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$450,000.00	0.03%	0	\$0
	SIRVA MORTGAGE INC	1	\$582,400.00	0.04%	0	\$0
	SIRVA MORTGAGE, INC	1	\$346,011.78	0.03%	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$399,000.00	0.03%	0	\$0
	SMART CHOICE MORTGAGE LLC	1	\$364,000.00	0.03%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$450,000.54	0.03%	0	\$0
	SOUND CREDIT UNION	2	\$555,467.71	0.04%	0	\$0
	SOUTHERN FIRST BANK	2	\$387,962.14	0.03%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$290,030.00	0.02%	0	\$0
	SOUTHERN TRUST MORTGAGE, INC	4	\$753,454.62	0.06%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$443,374.41	0.03%	0	\$0
	SOUTHSTAR BANK, SSB	1	\$293,652.71	0.02%	0	\$0
	SOUTHWEST FUNDING LP	3	\$811,125.00	0.06%	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$184,151.61	0.01%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$274,130.24	0.02%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$582,069.24	0.04%	0	\$0
	STATE FARM BANK, F.S.B	39	\$10,622,909.97	0.82%	0	\$0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	0.02%	0	\$0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$243,000.00	0.02%	0	\$0
	STAUNTON FINANCIAL, INC	1	\$241,651.32	0.02%	0	\$0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$716,555.00	0.06%	0	\$0
	STEARNS LENDING LLC	1	\$172,178.08	0.01%	0	\$0
	STEARNS LENDING, LLC	3	\$626,588.11	0.05%	0	\$0
	STIFEL BANK & TRUST	1	\$204,400.00	0.02%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$399,410.72	0.03%	0	\$0
	STIFEL BANK AND TRUST	1	\$241,916.25	0.02%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$323,000.00	0.02%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,054.30	0.02%	0	\$0
	STOCKMAN BANK OF MONTANA	23	\$6,281,593.10	0.49%	0	\$0
		3	\$945,233.80	0.07%	0	\$0

	STOCKMAN BANK OF MONTANA A CORPORATION					
	STOCKTON MORTGAGE CORPORATION	1	\$452,447.16	0.03%	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$313,058.28	0.02%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$452,489.67	0.03%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$275,352.70	0.02%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$222,619.80	0.02%	0	\$0
	SUMMIT FUNDING ADVISORS LLC	2	\$661,100.00	0.05%	0	\$0
	SUMMIT FUNDING INC	1	\$187,934.83	0.01%	0	\$0
	SUMMIT FUNDING, INC	2	\$740,738.35	0.06%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$224,800.00	0.02%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$390,000.00	0.03%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$501,626.62	0.04%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$496,800.00	0.04%	0	\$0
	SUNTRUST MORTGAGE CORPORATION	1	\$66,839.85	0.01%	0	\$0
	SUNTRUST MORTGAGE, INC	12	\$3,224,065.93	0.25%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$704,714.00	0.05%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$478,028.76	0.04%	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$169,026.50	0.01%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$258,633.18	0.02%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$947,430.99	0.07%	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$907,000.00	0.07%	0	\$0
	T.J. FINANCIAL, INC	2	\$479,673.20	0.04%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	11	\$3,549,864.00	0.27%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$762,212.00	0.06%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,000.00	0.02%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$511,270.30	0.04%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$372,297.00	0.03%	0	\$0
	TAYLOR MORRISON MORTGAGE	1	\$342,192.00	0.03%	0	\$0

FUNDING LLC						
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,113,447.16	0.09%	0	\$0	
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,469,329.91	0.11%	0	\$0	
TCF NATIONAL BANK	3	\$532,338.80	0.04%	0	\$0	
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$747,125.00	0.06%	0	\$0	
TEXELL CREDIT UNION	1	\$208,327.00	0.02%	0	\$0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$262,500.00	0.02%	0	\$0	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$360,491.35	0.03%	0	\$0	
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$279,596.57	0.02%	0	\$0	
THE BANK OF CANTON	2	\$519,792.87	0.04%	0	\$0	
THE CORTLAND SAVINGS AND BANKING COMPANY	3	\$593,606.19	0.05%	0	\$0	
THE EQUITABLE BANK SSB	2	\$785,448.75	0.06%	0	\$0	
THE EQUITABLE MORTGAGE CORPORATION	2	\$459,125.00	0.04%	0	\$0	
THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$303,590.50	0.02%	0	\$0	
THE FEDERAL SAVINGS BANK	1	\$214,582.12	0.02%	0	\$0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,749.05	0.02%	0	\$0	
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	5	\$1,366,580.00	0.11%	0	\$0	
THE FREEDOM BANK OF VIRGINIA	1	\$237,357.79	0.02%	0	\$0	
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$929,550.00	0.07%	0	\$0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$434,387.08	0.03%	0	\$0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$232,000.00	0.02%	0	\$0	
THE MORTGAGE COMPANY	2	\$578,352.09	0.04%	0	\$0	
THE MORTGAGE LINK INC A S CORPORATION	1	\$361,810.00	0.03%	0	\$0	
THE MORTGAGE LINK, INC., A S CORPORATION	1	\$368,000.00	0.03%	0	\$0	
THE SOUTHERN CREDIT UNION	1	\$247,151.27	0.02%	0	\$0	
THE TURNEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB	1	\$561,742.30	0.04%	0	\$0	
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$438,858.32	0.03%	0	\$0	
THOMASVILLE NATIONAL BANK	1	\$399,423.67	0.03%	0	\$0	
TIAA,FSB	33	\$10,426,581.41	0.81%	0	\$0	

	TIDEWATER HOME FUNDING	1	\$150,855.56	0.01%	0	\$0
	TIDEWATER HOME FUNDING, LLC	2	\$401,988.19	0.03%	0	\$0
	TIDEWATER MORTGAGE SERVICES	2	\$375,921.76	0.03%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	2	\$298,542.77	0.02%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$191,113.66	0.01%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,014.05	0.03%	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$565,000.00	0.04%	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$370,800.00	0.03%	0	\$0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,732.29	0.02%	0	\$0
	TOWNE FIRST MORTGAGE	1	\$239,751.61	0.02%	0	\$0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,117,236.00	0.09%	0	\$0
	TOWNE MORTGAGE	1	\$203,466.35	0.02%	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$711,500.36	0.05%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$781,910.83	0.06%	0	\$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$454,841.00	0.04%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	4	\$801,691.79	0.06%	0	\$0
	TOWNEBANK MORTGAGE	15	\$2,584,945.71	0.2%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	23	\$6,909,799.28	0.53%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,391,778.74	0.11%	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$240,319.69	0.02%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,496,716.00	0.12%	0	\$0
	TRADITION MORTGAGE, LLC	2	\$361,563.61	0.03%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$507,480.36	0.04%	0	\$0
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	\$448,501.68	0.03%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	19	\$5,923,820.18	0.46%	0	\$0
	TRIDENT MORTGAGE MORTGAGE COMPANY LP	1	\$217,075.00	0.02%	0	\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$348,496.25	0.03%	0	\$0
	TRIUMPH BANK	1	\$219,989.60	0.02%	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$458,637.39	0.04%	0	\$0
	TRN FINANCIAL LLC	1	\$217,207.02	0.02%	0	\$0



TROY BANK AND TRUST	1	\$232,414.65	0.02%	0	\$0
TRUSTWORTHY MORTGAGE CORP	1	\$372,000.00	0.03%	0	\$0
TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,104,587.11	0.09%	0	\$0
TUCKER MORTGAGE LLC	3	\$876,701.58	0.07%	0	\$0
UNION BANK	2	\$400,881.97	0.03%	0	\$0
UNION MORTGAGE GROUP	1	\$254,625.00	0.02%	0	\$0
UNION MORTGAGE GROUP, INC	1	\$175,753.36	0.01%	0	\$0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$304,450.68	0.02%	0	\$0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$200,077.66	0.02%	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$599,209.89	0.05%	0	\$0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$628,113.74	0.05%	0	\$0
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$786,800.00	0.06%	0	\$0
UNITED MUTUAL FUNDING CORP	3	\$958,125.00	0.07%	0	\$0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$223,125.00	0.02%	0	\$0
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$241,165.22	0.02%	0	\$0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$258,868.07	0.02%	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$494,468.17	0.04%	0	\$0
UNIVERSAL LENDING CORPORATION (SPG)	2	\$675,139.92	0.05%	0	\$0
UNIVERSITY LENDING GROUP LLC	3	\$774,266.89	0.06%	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNIION	1	\$184,400.00	0.01%	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	10	\$2,756,443.00	0.21%	0	\$0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$720,000.00	0.06%	0	\$0
US BANK NATIONAL ASSOCIATION	1	\$127,300.00	0.01%	0	\$0
US BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.01%	0	\$0
USA DIRECT FUNDING	2	\$709,341.54	0.05%	0	\$0
UTAH MORTGAGE LOAN CORP, A COPRORATION	4	\$1,294,230.59	0.1%	0	\$0
UWHARRIE BANK, A CORPORATION	1	\$448,147.72	0.03%	0	\$0
V I P MORTGAGE INC	5	\$1,487,075.09	0.11%	0	\$0
V.I.P. MORTGAGE INC	1	\$507,315.71	0.04%	0	\$0
V.I.P. MORTGAGE, INC	3	\$1,321,360.94	0.1%	0	\$0

VALOR BANK, AN OKLAHOMA CORPORATION	2	\$628,000.00	0.05%	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$241,200.00	0.02%	0	\$0
VELOCIO MORTGAGE L.L.C	1	\$364,143.00	0.03%	0	\$0
VERIDIAN CREDIT UNION	22	\$5,560,843.00	0.43%	0	\$0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.02%	0	\$0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$259,266.06	0.02%	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$406,951.73	0.03%	0	\$0
VICTORIAN FINANCE, LLC	1	\$310,676.72	0.02%	0	\$0
VILLAGE BANK MORTGAGE CORP	7	\$1,031,952.20	0.08%	0	\$0
VILLAGE BANK MORTGAGE CORPORATION	4	\$788,991.83	0.06%	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$213,750.00	0.02%	0	\$0
VIRGINIA CREDIT UNION	5	\$839,377.95	0.06%	0	\$0
VIRGINIA CREDIT UNION, INC	2	\$307,667.76	0.02%	0	\$0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$370,405.00	0.03%	0	\$0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,519.53	0.03%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$432,561.81	0.03%	0	\$0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$515,104.07	0.04%	0	\$0
WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$285,063.72	0.02%	0	\$0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$274,172.47	0.02%	0	\$0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$319,538.12	0.02%	0	\$0
WATERMARK CAPITAL, INC	1	\$452,461.58	0.03%	0	\$0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$554,073.01	0.04%	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$409,186.64	0.03%	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,297,674.36	0.1%	0	\$0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$409,807.63	0.03%	0	\$0
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$231,650.57	0.02%	0	\$0
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$695,920.13	0.05%	0	\$0
WELCOME HOME FINANCE, LP, A	1	\$241,916.25	0.02%	0	\$0

	LIMITED PARTNERSHIP					
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$295,492.87	0.02%	0	\$0
	WELLS FARGO BANK NA	1	\$39,943.64	0%	0	\$0
	WELLS FARGO BANK, N.A	167	\$54,344,336.33	4.2%	0	\$0
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$232,000.00	0.02%	0	\$0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$292,000.00	0.02%	0	\$0
	WESTBURY BANK	1	\$240,000.00	0.02%	0	\$0
	WESTBURY BANK, A CORPORATION	1	\$249,631.70	0.02%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$227,685.88	0.02%	0	\$0
	WESTERN BANCORP	5	\$1,360,106.82	0.11%	0	\$0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$414,402.06	0.03%	0	\$0
	WESTERN MORTGAGE CORPORATION	1	\$213,750.00	0.02%	0	\$0
	WESTERN SECURITY BANK, DIVISION OF	1	\$225,000.00	0.02%	0	\$0
	WESTERN STATE BANK, A CORPORATION	2	\$722,949.75	0.06%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$192,392.83	0.01%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$337,500.00	0.03%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$763,856.22	0.06%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$166,764.69	0.01%	0	\$0
	WILLIAM REVEIS MORTGAGE LLC	1	\$417,337.72	0.03%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$256,189.55	0.02%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$307,500.00	0.02%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$315,534.47	0.02%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$451,789.81	0.03%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$266,626.78	0.02%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$682,814.77	0.05%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,298,969.75	0.18%	0	\$0

	WOLFE FINANCIAL INC	1	\$159,564.32	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$773,100.75	0.06%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	9	\$2,797,616.00	0.22%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$981,683.58	0.08%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,298,511.71	0.36%	0	\$0
<b>Total</b>		<b>4,306</b>	<b>\$1,294,919,367.29</b>	<b>100%</b>	<b>2</b>	<b>\$529,348</b>
31418CWT7	1ST ALLIANCE MORTGAGE LLC	1	\$447,559.93	0.02%	0	\$0
	1ST ALLIANCE MORTGAGE, LLC	1	\$192,584.30	0.01%	0	\$0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$380,000.00	0.02%	0	\$0
	1ST FINANCIAL INC A CORPORATION	1	\$193,800.00	0.01%	0	\$0
	1ST FINANCIAL, INC. A CORPORATION	1	\$249,655.57	0.01%	0	\$0
	1ST MARINER BANK A BANKING CORPORATION	1	\$452,475.75	0.02%	0	\$0
	1ST PREFERENCE MORTGAGE CORP	1	\$231,733.00	0.01%	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$230,400.00	0.01%	0	\$0
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$188,454.00	0.01%	0	\$0
	1ST SOURCE BANK	9	\$1,071,099.67	0.04%	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$450,000.00	0.02%	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS COROPRATION	1	\$158,865.72	0.01%	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$471,570.45	0.02%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$629,148.47	0.03%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,595.89	0.01%	0	\$0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$452,489.67	0.02%	0	\$0
	AAXY, LLC	1	\$284,000.00	0.01%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$618,700.00	0.03%	0	\$0
	ACADEMY MORTGAGE CORPORATION	80	\$26,944,579.07	1.11%	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$184,515.42	0.01%	0	\$0
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.01%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$861,100.00	0.04%	0	\$0
	ACOPIA LLC A CORPORATION	1	\$507,375.37	0.02%	0	\$0

ACOPIA, LLC	1	\$217,408.00	0.01%	0	\$0
ACOPIA, LLC A CORPORATION	3	\$918,864.63	0.04%	0	\$0
ACRE MORTGAGE AND FINANCIAL ISAOA ATIMA	1	\$289,500.00	0.01%	0	\$0
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$211,727.10	0.01%	0	\$0
ADELO MORTGAGE, INC	4	\$977,376.93	0.04%	0	\$0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$208,050.00	0.01%	0	\$0
ADVISA MORTGAGE SERVICES LTD	1	\$255,992.00	0.01%	0	\$0
ADVISORS MORTGAGE GROUP, LLC	3	\$850,352.57	0.03%	0	\$0
AFFILIATED BANK, N.A	1	\$294,500.00	0.01%	0	\$0
AFFIRM HOME LOANS LLC	1	\$284,750.00	0.01%	0	\$0
AIMBANK	2	\$505,000.00	0.02%	0	\$0
AK BELL INC, AN IDAHO CORPORATION	1	\$213,500.00	0.01%	0	\$0
AKT AMERICAN CAPTIAL, INC., A CALIFORNIA CORPORATION	1	\$229,697.12	0.01%	0	\$0
ALAMEDA MORTGAGE CORPORATION	3	\$1,452,219.61	0.06%	0	\$0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$632,876.86	0.03%	0	\$0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.01%	0	\$0
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$340,166.70	0.01%	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,195.49	0.01%	0	\$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,300.00	0.02%	0	\$0
ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$317,675.00	0.01%	0	\$0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,167.56	0.02%	0	\$0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$344,000.00	0.01%	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$413,000.00	0.02%	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$438,500.00	0.02%	0	\$0
ALKAN MORTGAGE CORPORATION	1	\$77,874.60	0%	0	\$0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	\$1,657,942.04	0.07%	0	\$0
ALL IN ONE MORTGAGE LENDERS A LIMITED LIABILITY COMPANY	1	\$355,941.24	0.01%	0	\$0
ALL WESTERN MORTGAGE INC	15	\$3,984,919.00	0.16%	0	\$0

ALL WESTERN MORTGAGE, INC	2	\$750,256.79	0.03%	0	\$0
ALL WESTERN MORTGAGE, INC NMLS #14210	1	\$319,950.00	0.01%	0	\$0
ALLEGACY FEDERAL CREDIT UNION	1	\$227,905.00	0.01%	0	\$0
ALLEN TATE MORTGAGE PARTNERS LLC	4	\$977,235.00	0.04%	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$358,605.25	0.01%	0	\$0
ALLIANCE MORTGAGE GROUP, LLC LIMITED LIABILITY COMPANY	1	\$287,612.06	0.01%	0	\$0
ALLIED FIRST BANK SB	1	\$239,105.00	0.01%	0	\$0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	7	\$1,996,700.00	0.08%	0	\$0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$280,500.00	0.01%	0	\$0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANLA	1	\$220,000.00	0.01%	0	\$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$294,750.00	0.01%	0	\$0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$213,750.00	0.01%	0	\$0
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$268,511.75	0.01%	0	\$0
ALTERRA GROUP, LLC	2	\$507,400.00	0.02%	0	\$0
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	2	\$726,018.75	0.03%	0	\$0
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	4	\$1,022,992.00	0.04%	0	\$0
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$227,950.00	0.01%	0	\$0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$689,313.40	0.03%	0	\$0
AMC INC, A CALIFORNIA CORPORATION	1	\$197,600.00	0.01%	0	\$0
AMC, INC	1	\$392,000.00	0.02%	0	\$0
AMCAP MORTGAGE LTD	3	\$1,022,126.00	0.04%	0	\$0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$346,655.00	0.01%	0	\$0
AMCAP MORTGAGE, LTD	1	\$310,081.75	0.01%	0	\$0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$350,513.45	0.01%	0	\$0
AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$216,000.00	0.01%	0	\$0
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$381,500.00	0.02%	0	\$0
AMERICA'S MONEY SOURCE, INC	1	\$245,600.00	0.01%	0	\$0
AMERICA'S MONEY SOURCE, INC, A	2	\$582,000.00	0.02%	0	\$0

	FLORIDA CORPORATION					
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$222,364.75	0.01%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$267,655.03	0.01%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,417.02	0.01%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$591,660.00	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK INC	6	\$1,960,580.00	0.08%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$664,100.00	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	\$1,692,385.11	0.07%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$768,500.00	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$439,955.78	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$530,000.00	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$421,950.00	0.02%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$274,000.00	0.01%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,058,962.49	0.04%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$742,278.69	0.03%	0	\$0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$450,000.00	0.02%	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,600.00	0.02%	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$371,510.13	0.02%	0	\$0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	2	\$456,200.00	0.02%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,212,536.97	0.05%	0	\$0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$175,778.57	0.01%	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$305,600.00	0.01%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$180,183.18	0.01%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,280.00	0.01%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,202,976.74	0.05%	0	\$0
		1	\$277,100.00	0.01%	0	\$0

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$308,720.00	0.01%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$483,576.73	0.02%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$835,773.00	0.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,270,813.00	0.05%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.02%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,428,270.63	0.06%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	43	\$17,669,576.19	0.73%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,478,364.60	0.23%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,135,582.00	0.05%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$337,201.63	0.01%	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$248,593.96	0.01%	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$512,500.00	0.02%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	10	\$3,227,668.99	0.13%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,491,529.08	0.06%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,397,575.77	0.06%	0	\$0
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$287,637.66	0.01%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$446,357.00	0.02%	0	\$0
	AMERIS BANK A CORPORATION	2	\$814,883.70	0.03%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$444,267.38	0.02%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,057,725.00	0.04%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,713,838.78	0.07%	0	\$0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$321,166.80	0.01%	0	\$0



AMISTAD BANK, STATE CHARTERED BANK	1	\$194,000.00	0.01%	0	\$0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$444,711.00	0.02%	0	\$0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	14	\$4,758,128.06	0.2%	0	\$0
ANCHOR FUNDING, INC	1	\$422,479.89	0.02%	0	\$0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORAITON	1	\$340,000.00	0.01%	0	\$0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$665,000.00	0.03%	0	\$0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$1,038,289.00	0.04%	0	\$0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$810,130.00	0.03%	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$348,301.08	0.01%	0	\$0
ANGLIA FINANCIAL LLC	1	\$212,879.62	0.01%	0	\$0
APEX HOME LOANS INC A CORPORATION	1	\$345,325.00	0.01%	0	\$0
APEX LENDING , INC., A CALIFORNIA CORPORATION	1	\$409,988.80	0.02%	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$439,407.31	0.02%	0	\$0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$322,050.00	0.01%	0	\$0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$526,500.00	0.02%	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$918,446.59	0.04%	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCBMARK MORTGAGE	1	\$230,494.00	0.01%	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$738,850.00	0.03%	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA DBA BENCHMARK MORTGAGE	1	\$233,860.00	0.01%	0	\$0
ARK MORTGAGE, INC	1	\$422,667.56	0.02%	0	\$0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$701,100.00	0.03%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,107,026.22	0.09%	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	\$792,500.00	0.03%	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$282,500.00	0.01%	0	\$0
ASSENT INC., A CALIFORNIA CORPORATION	5	\$1,334,745.50	0.05%	0	\$0

ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	\$339,750.00	0.01%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$208,050.00	0.01%	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$205,000.00	0.01%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$208,000.00	0.01%	0	\$0
ASSURED MORTGAGE INC	1	\$206,000.00	0.01%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,465.44	0.02%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,155,245.93	0.09%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$679,862.68	0.03%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,306,544.06	0.05%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$701,517.79	0.03%	0	\$0
ATLANTIC CAPITAL BANK, N.A	3	\$822,524.77	0.03%	0	\$0
ATLANTIC COAST MORTGAGE LLC	1	\$408,223.84	0.02%	0	\$0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,890.00	0.01%	0	\$0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$203,700.00	0.01%	0	\$0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$284,616.10	0.01%	0	\$0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$379,488.14	0.02%	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$481,779.04	0.02%	0	\$0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$256,500.00	0.01%	0	\$0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$303,000.00	0.01%	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$923,670.65	0.04%	0	\$0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATON	1	\$249,500.00	0.01%	0	\$0
AUSTIN CAPITAL BANK SSB	1	\$453,100.00	0.02%	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$345,800.00	0.01%	0	\$0
AVADIAN CREDIT UNION	1	\$293,903.57	0.01%	0	\$0
	1	\$177,650.00	0.01%	0	\$0

AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
BANCFIRST	1	\$238,000.00	0.01%	0	\$0
BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	\$232,800.00	0.01%	0	\$0
BANCOHIO FINANCIAL LLC	1	\$315,583.87	0.01%	0	\$0
BANK IOWA AN IOWA BANKING CORPORATION	1	\$174,307.46	0.01%	0	\$0
BANK OF AMERICA, N.A	1	\$227,127.25	0.01%	0	\$0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$273,051.00	0.01%	0	\$0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$537,000.00	0.02%	0	\$0
BANK OF CLEVELAND	1	\$314,000.00	0.01%	0	\$0
BANK OF COLORADO	1	\$320,003.00	0.01%	0	\$0
BANK OF ENGLAND	4	\$1,341,194.46	0.06%	0	\$0
BANK OF ENGLAND A CORPORATION	3	\$1,007,656.16	0.04%	0	\$0
BANK OF ENGLAND DBA ENG LENDING	1	\$108,862.86	0%	0	\$0
BANK OF ENGLAND, A CORPORATION	3	\$813,015.00	0.03%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,329.23	0%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,059,682.22	0.04%	0	\$0
BANK OF RUSTON, A CORPORATION	1	\$208,700.00	0.01%	0	\$0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$439,313.91	0.02%	0	\$0
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$239,400.00	0.01%	0	\$0
BANK OF THE JAMES INC	1	\$313,000.00	0.01%	0	\$0
BANK OF THE PACIFIC A CORPORATION	4	\$1,175,800.00	0.05%	0	\$0
BANK OF UTAH	1	\$238,758.25	0.01%	0	\$0
BANK OF UTAH A UTAH CORPORATION	1	\$366,652.00	0.02%	0	\$0
BANK OF UTAH, A UTAH CORPORATION	1	\$276,119.06	0.01%	0	\$0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A STATE CHARTERED BANK	1	\$427,423.48	0.02%	0	\$0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$315,593.24	0.01%	0	\$0
BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$641,981.00	0.03%	0	\$0
BANKPLUS	1	\$265,000.00	0.01%	0	\$0
BANKPLUS, A CORPORATION	2	\$430,861.76	0.02%	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$806,844.00	0.03%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,902,130.37	0.12%	0	\$0
	1	\$453,100.00	0.02%	0	\$0

BARTLETT MORTGAGE INC A CORPORATION						
BARTON CREEK LENDING GROUP LLC	5	\$1,603,673.00	0.07%	0	\$0	
BARTON HILLS MORTGAGE LLC	1	\$208,650.00	0.01%	0	\$0	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,611,675.00	0.07%	0	\$0	
BAY EQUITY LLC	9	\$3,315,583.40	0.14%	0	\$0	
BAY EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$214,104.61	0.01%	0	\$0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$649,750.00	0.03%	0	\$0	
BAY TO BAY LENDING LLC	1	\$225,000.00	0.01%	0	\$0	
BAY VALLEY MORTGAGE GROUP	6	\$2,509,879.97	0.1%	0	\$0	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,216,000.00	0.05%	0	\$0	
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$360,524.62	0.01%	0	\$0	
BAYSHORE MORTGAGE FUNDING LLC	1	\$332,000.00	0.01%	0	\$0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$730,227.32	0.03%	0	\$0	
BEEHIVE FEDERAL CREDIT UNION	3	\$717,850.00	0.03%	0	\$0	
BELL BANK	4	\$929,026.38	0.04%	0	\$0	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$489,250.00	0.02%	0	\$0	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$309,710.02	0.01%	0	\$0	
BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$415,426.86	0.02%	0	\$0	
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$332,581.03	0.01%	0	\$0	
BESTWAY MORTGAGE CORP	1	\$216,310.00	0.01%	0	\$0	
BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$1,018,800.00	0.04%	0	\$0	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$468,000.00	0.02%	0	\$0	
BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$271,500.00	0.01%	0	\$0	
BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK	1	\$252,000.00	0.01%	0	\$0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,932,038.32	0.16%	0	\$0	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,050.35	0.02%	0	\$0	
BLUELEAF LENDING LLC	1	\$206,250.00	0.01%	0	\$0	
BLUELEAF LENDING, LLC	3	\$957,062.49	0.04%	0	\$0	

	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,512.76	0.02%	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	0.01%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	5	\$1,359,444.70	0.06%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$256,000.00	0.01%	0	\$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,698.67	0.01%	0	\$0
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$587,146.02	0.02%	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$601,409.50	0.02%	0	\$0
	BUD WEBER MORTGAGES, LLC	2	\$576,726.00	0.02%	0	\$0
	BUSEY BANK	1	\$220,000.00	0.01%	0	\$0
	C & R MORTGAGE CORP	2	\$489,870.00	0.02%	0	\$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$236,000.00	0.01%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$993,550.00	0.04%	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,060.00	0.03%	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,829.00	0.01%	0	\$0
	C&R MORTGAGE CORPORATION	3	\$793,280.00	0.03%	0	\$0
	C&T MORTGAGE, INC	1	\$240,800.00	0.01%	0	\$0
	CADENCE BANK	1	\$147,738.89	0.01%	0	\$0
	CADENCE BANK, N.A	1	\$269,628.01	0.01%	0	\$0
	CAL ATLANTIC MORTGAGE, INC	3	\$963,078.00	0.04%	0	\$0
	CALATLANTIC MORTGAGE INC	14	\$3,865,753.35	0.16%	0	\$0
	CALATLANTIC MORTGAGE, INC	3	\$820,019.64	0.03%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.01%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	5	\$1,234,790.00	0.05%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$1,203,067.58	0.05%	0	\$0
	CALIBER HOME LOANS INC	1	\$174,385.31	0.01%	0	\$0

	CALIBER HOME LOANS, INC	256	\$81,205,868.43	3.34%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$216,158.44	0.01%	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$331,572.64	0.01%	0	\$0
	CAMDEN NATIONAL BANK	2	\$715,512.18	0.03%	0	\$0
	CAPITAL BANK N.A	1	\$266,156.96	0.01%	0	\$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$251,581.83	0.01%	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.01%	0	\$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$228,691.54	0.01%	0	\$0
	CAPITAL CITY BANK	1	\$337,250.00	0.01%	0	\$0
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$488,275.00	0.02%	0	\$0
	CAPSTONE DIRECT, INC	1	\$410,000.00	0.02%	0	\$0
	CAPSTONE LENDING CORP	1	\$208,000.00	0.01%	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$1,666,339.95	0.07%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$6,457,719.80	0.27%	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	4	\$1,143,455.79	0.05%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$439,420.58	0.02%	0	\$0
	CATALYST MORTGAGE	1	\$292,000.00	0.01%	0	\$0
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$190,400.00	0.01%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$903,263.25	0.04%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,894.53	0.01%	0	\$0
	CENDERA FUNDING INC	2	\$820,516.75	0.03%	0	\$0
	CENDERA FUNDING, INC	1	\$261,913.00	0.01%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$632,235.00	0.03%	0	\$0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	3	\$1,002,474.67	0.04%	0	\$0
	CENTRAL BANK & TRUST CO	2	\$723,000.00	0.03%	0	\$0
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$325,000.00	0.01%	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,381,000.00	0.06%	0	\$0

	CENTURY LENDING COMPANY	10	\$2,835,725.00	0.12%	0	\$0
	CERTAINTY HOME LOANS LLC	3	\$1,092,406.00	0.04%	0	\$0
	CERTAINTY HOME LOANS, LLP	1	\$130,785.24	0.01%	0	\$0
	CF BANK	1	\$207,000.00	0.01%	0	\$0
	CHARTER WEST BANK A CORPORATION	2	\$355,029.56	0.01%	0	\$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$939,800.00	0.04%	0	\$0
	CHEAHA BANK, A CORPORTAION	1	\$180,096.13	0.01%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,478.51	0.01%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	4	\$1,222,625.94	0.05%	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$233,071.67	0.01%	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	6	\$1,648,287.29	0.07%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,287,396.31	0.09%	0	\$0
	CHL MORTGAGE	1	\$250,221.00	0.01%	0	\$0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	4	\$891,593.44	0.04%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$129,824.89	0.01%	0	\$0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$228,505.48	0.01%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$422,750.00	0.02%	0	\$0
	CIBM BANK	1	\$316,563.26	0.01%	0	\$0
	CITIBANK,N.A	56	\$17,858,067.00	0.73%	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$397,887.17	0.02%	0	\$0
	CITIZENS FIRST BANK INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0
	CITIZENS NATIONAL BANK	1	\$260,000.00	0.01%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,283,359.69	0.09%	0	\$0
	CITY BNAK DBA CITY BANK MORTGAGE	1	\$206,900.00	0.01%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$410,970.31	0.02%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPNAY	1	\$394,025.39	0.02%	0	\$0
	CITY LENDING INC, AN S CORPORATION	1	\$543,299.75	0.02%	0	\$0
	CITY LENDING INC., AN S CORPORATION	1	\$286,630.57	0.01%	0	\$0
	CITYWIDE HOME LOANS	5	\$1,314,252.91	0.05%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	12	\$3,841,735.00	0.16%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$3,355,385.55	0.14%	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$239,676.72	0.01%	0	\$0

	CLEAR LEVEL FUNDING, INC	1	\$292,854.98	0.01%	0	\$0
	CLEVELAND MORTGAGE CORPORATION	1	\$230,850.00	0.01%	0	\$0
	CLM MORTGAGE LLC	1	\$320,000.00	0.01%	0	\$0
	CME LENDING GROUP LLC	2	\$485,923.00	0.02%	0	\$0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$425,000.00	0.02%	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$292,596.33	0.01%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$330,500.00	0.01%	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$223,798.13	0.01%	0	\$0
	COLORADO CREDIT UNION A COLORADO CORPORATION	2	\$549,300.00	0.02%	0	\$0
	COLUMBUS CAPITAL LENDING LLC	1	\$271,665.55	0.01%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$350,592.05	0.01%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,446.87	0.01%	0	\$0
	COMMERCE MORTGAGE	2	\$784,973.11	0.03%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,000.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$596,702.09	0.02%	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$237,650.00	0.01%	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$48,348.76	0%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$453,100.00	0.02%	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$293,594.95	0.01%	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$264,500.00	0.01%	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$431,110.00	0.02%	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$451,573.42	0.02%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$233,691.86	0.01%	0	\$0
	COMMUNITY NATIONAL BANK	2	\$444,666.66	0.02%	0	\$0
	COMMUNITY SHORES BANK	1	\$213,750.00	0.01%	0	\$0
	COMPASS MORTGAGE INC	1	\$227,920.00	0.01%	0	\$0
	COMPASS MORTGAGE LENDING INC	1	\$310,000.00	0.01%	0	\$0
	COMPASS MORTGAGE, INC	2	\$518,634.27	0.02%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,212,116.24	0.05%	0	\$0
		1	\$368,000.00	0.02%	0	\$0



CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION						
CONTOUR MORTGAGE CORPORATION	1	\$678,775.13	0.03%	0		\$0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$885,000.00	0.04%	0		\$0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$208,550.00	0.01%	0		\$0
CORNERSTONE EQUITY GROUP, INC	4	\$1,271,269.12	0.05%	0		\$0
CORNERSTONE HOME LENDING INC	2	\$393,980.97	0.02%	0		\$0
CORNERSTONE HOME LENDING, INC	1	\$607,464.56	0.02%	0		\$0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,807.31	0.01%	0		\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$432,800.00	0.02%	0		\$0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$201,126.18	0.01%	0		\$0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$256,500.00	0.01%	0		\$0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$339,200.00	0.01%	0		\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,000.00	0.01%	0		\$0
CORRIDOR MORTGAGE GROUP INC	1	\$363,302.74	0.01%	0		\$0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$388,000.00	0.02%	0		\$0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$329,800.00	0.01%	0		\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$892,989.99	0.04%	0		\$0
COUNTY CLUB MORTGAGE INC CORPORATION	1	\$269,903.00	0.01%	0		\$0
COUNTYBANK	1	\$203,749.17	0.01%	0		\$0
CRESKOM BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.01%	0		\$0
CRESTLINE FUNDING CORP	1	\$205,000.00	0.01%	0		\$0
CROSSCOUNTRY MORTGAGE, INC	3	\$734,090.67	0.03%	0		\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$237,672.10	0.01%	0		\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,217,107.77	0.09%	0		\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,433,080.50	0.18%	0		\$0
CROSSCOUNTRY MORTGAGE, INC., LA CORPORATION	1	\$271,625.25	0.01%	0		\$0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$796,796.00	0.03%	0		\$0

	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$236,839.25	0.01%	0	\$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$844,282.00	0.03%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	2	\$753,781.00	0.03%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$344,882.00	0.01%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$707,257.49	0.03%	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$205,500.00	0.01%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,500.00	0.01%	0	\$0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$408,900.00	0.02%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$208,550.00	0.01%	0	\$0
	DESIGN MORTGAGE GROUP INC	1	\$412,000.00	0.02%	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$245,384.02	0.01%	0	\$0
	DHA FINANCIAL, INC	1	\$243,675.00	0.01%	0	\$0
	DHI MORTGAGE COMPANY	1	\$221,859.51	0.01%	0	\$0
	DHI MORTGAGE COMPANY LTD	15	\$3,859,539.93	0.16%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$273,535.00	0.01%	0	\$0
	DHI MORTGAGE COMPANY, LTD	27	\$8,605,981.57	0.35%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,214,028.32	0.05%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$284,824.89	0.01%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$346,170.00	0.01%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR AN ILLINOIS CORPORATION	1	\$224,547.00	0.01%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,061.26	0.01%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	13	\$3,706,885.99	0.15%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION AN ILLINOIS CORPORATION	1	\$405,500.00	0.02%	0	\$0
	DIGNIFIED HOME LOANS, LLC	2	\$504,710.38	0.02%	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$361,475.00	0.01%	0	\$0
	DIRECT LENDERS, LLC	1	\$225,863.00	0.01%	0	\$0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$205,200.00	0.01%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED	1	\$453,100.00	0.02%	0	\$0

	LIABILITY CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,027,621.00	0.08%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$249,725.00	0.01%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,637,328.64	0.07%	0	\$0
	DITECH FINANCIAL LLC	112	\$36,953,459.23	1.52%	0	\$0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$788,268.07	0.03%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,092,489.67	0.04%	0	\$0
	DMD FINANCIAL CORP	1	\$303,800.00	0.01%	0	\$0
	DOLAN GADDI LENDING, INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0
	DOMINION CAPITAL MORTGAGE INC	1	\$322,003.00	0.01%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$679,650.00	0.03%	0	\$0
	DREAMLINE MORTGAGE, INC	1	\$313,500.00	0.01%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$252,200.00	0.01%	0	\$0
	DSL D MORTGAGE, LLC	5	\$1,021,509.30	0.04%	0	\$0
	DSW MORTGAGE, INC	1	\$175,500.00	0.01%	0	\$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$426,023.00	0.02%	0	\$0
	DYNAMIC FUNDING	1	\$256,951.00	0.01%	0	\$0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$703,200.00	0.03%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$369,545.06	0.02%	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$688,200.00	0.03%	0	\$0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$315,583.87	0.01%	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$356,250.00	0.01%	0	\$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$385,276.00	0.02%	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$234,476.51	0.01%	0	\$0
	EAGLE HOME MORTGAGE LLC	2	\$654,461.00	0.03%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$377,319.40	0.02%	0	\$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$671,820.03	0.03%	0	\$0
	EAGLEBANK	1	\$243,000.00	0.01%	0	\$0
	EAGLEBANK A CORPORATION	1	\$279,000.00	0.01%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$427,500.00	0.02%	0	\$0

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$257,050.00	0.01%	0	\$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$245,410.00	0.01%	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$276,450.00	0.01%	0	\$0
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$453,100.00	0.02%	0	\$0
EHOME LOAN ADVISORS, LLC	1	\$154,044.50	0.01%	0	\$0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0
ENCOMPASS LENDING GROUP, LP	1	\$177,510.00	0.01%	0	\$0
ENTERPRISE BANK	1	\$225,707.00	0.01%	0	\$0
EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$368,491.62	0.02%	0	\$0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$225,000.00	0.01%	0	\$0
EQUITABLE MORTGAGE CORP, A CORPORATION	1	\$186,000.00	0.01%	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$731,800.00	0.03%	0	\$0
EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	\$248,000.00	0.01%	0	\$0
EQUITY BANK, A STATE CHARTERED BANK	2	\$396,422.72	0.02%	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$617,725.24	0.03%	0	\$0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,210,391.82	0.09%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$254,600.00	0.01%	0	\$0
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$349,517.79	0.01%	0	\$0
EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$507,000.00	0.02%	0	\$0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$218,405.00	0.01%	0	\$0
ETHOS LENDING LLC	2	\$607,104.18	0.02%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,987,174.48	0.08%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	13	\$5,213,907.33	0.21%	0	\$0
ETHOS LENDING, LLC	2	\$1,176,876.35	0.05%	0	\$0
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$225,000.00	0.01%	0	\$0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	4	\$1,296,806.00	0.05%	0	\$0

EUSTIS MORTGAGE CORPORATION	1	\$281,300.00	0.01%	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$576,141.00	0.02%	0	\$0
EVERBANK	18	\$4,835,431.00	0.2%	0	\$0
EVERETT FIN, DBA SUPREME LENDING (MHC)	1	\$107,410.56	0%	0	\$0
EVERETT FINANCIAL INC	1	\$627,000.00	0.03%	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	10	\$3,063,424.94	0.13%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,590.83	0.02%	0	\$0
EVERETT FINANCIAL, INC	3	\$990,774.31	0.04%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,002.02	0.01%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$916,052.16	0.04%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$489,276.06	0.02%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,500.00	0.01%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,276,617.09	0.05%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEAX CORPORATION	1	\$150,314.78	0.01%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,045,342.10	0.04%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$953,306.00	0.04%	0	\$0
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$119,159.89	0%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,752.26	0.01%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$271,625.25	0.01%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$221,139.39	0.01%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$539,320.60	0.02%	0	\$0

	CORPORATION					
	EVESHAM MORTGAGE LLC	1	\$276,450.00	0.01%	0	\$0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$709,780.00	0.03%	0	\$0
	EVOLVE BANK A TRUST AN ARKANSAS BANKING CORPORATION	1	\$255,550.00	0.01%	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	\$1,692,720.00	0.07%	0	\$0
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$210,620.00	0.01%	0	\$0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$411,528.00	0.02%	0	\$0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	6	\$2,112,616.50	0.09%	0	\$0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$653,000.00	0.03%	0	\$0
	EYHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0
	F & M BANK A BANKING CORPORATION	4	\$967,350.00	0.04%	0	\$0
	F & M BANK A CORPORATION	1	\$206,400.00	0.01%	0	\$0
	F + B ACQUISITION GROUP, LLC	2	\$583,000.00	0.02%	0	\$0
	F AND M BANK, A BANKING CORPORATIO	1	\$348,000.00	0.01%	0	\$0
	F AND M BANK, A BANKING CORPORATION	1	\$224,690.02	0.01%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$202,862.50	0.01%	0	\$0
	F+M BANK A BANKING CORPORATION	3	\$685,199.08	0.03%	0	\$0
	FAIRWAY ASSET CORPORATION	2	\$748,250.00	0.03%	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$547,560.00	0.02%	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$220,000.00	0.01%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,830,422.98	0.08%	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$210,000.00	0.01%	0	\$0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$166,170.74	0.01%	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$235,600.00	0.01%	0	\$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,160.00	0.01%	0	\$0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$212,000.00	0.01%	0	\$0
	FAMILY FIRST FUNDING, LLC	1	\$243,018.32	0.01%	0	\$0
		2	\$710,505.00	0.03%	0	\$0

FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK					
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$314,910.00	0.01%	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,428,188.16	0.06%	0	\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,707,207.15	0.07%	0	\$0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,625.00	0.01%	0	\$0
FC LENDING LTD	1	\$215,800.00	0.01%	0	\$0
FEMBI MORTGAGE A CORPORATION	1	\$246,750.00	0.01%	0	\$0
FIDELITY BANK A SAVINGS BANK	4	\$1,205,802.58	0.05%	0	\$0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$228,750.00	0.01%	0	\$0
FIDELITY BANK, A SAVINGS BANK	2	\$667,975.74	0.03%	0	\$0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$316,000.00	0.01%	0	\$0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$466,257.84	0.02%	0	\$0
FIDELITY FIRST HOME MORTGAGE CO	1	\$306,035.00	0.01%	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$357,930.00	0.01%	0	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$805,965.00	0.03%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$309,323.41	0.01%	0	\$0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$872,475.75	0.04%	0	\$0
FINANCIAL FUNDING SOLUTIONS, INC	2	\$649,301.52	0.03%	0	\$0
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$200,513.82	0.01%	0	\$0
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.01%	0	\$0
FIRST AMERICAN BANK A CHARTERED BANK	1	\$234,740.00	0.01%	0	\$0
FIRST BANK	4	\$985,580.54	0.04%	0	\$0
FIRST BANK & TRUST	3	\$921,001.19	0.04%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,906.91	0.02%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$447,000.00	0.02%	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$206,169.00	0.01%	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$327,250.00	0.01%	0	\$0

FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,813,601.03	0.07%	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$962,008.06	0.04%	0	\$0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$187,681.87	0.01%	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$380,500.00	0.02%	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$2,477,539.21	0.1%	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$667,179.54	0.03%	0	\$0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,620,325.40	0.07%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$515,550.00	0.02%	0	\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$210,000.00	0.01%	0	\$0
FIRST CONTINENTAL MORTGAGE LTD	5	\$1,447,652.00	0.06%	0	\$0
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$630,350.00	0.03%	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$371,521.15	0.02%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,881,786.61	0.08%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$369,545.06	0.02%	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$395,354.55	0.02%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$802,078.53	0.03%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$601,464.21	0.02%	0	\$0
FIRST FARMERS & MERCHANTS BANK	1	\$176,000.00	0.01%	0	\$0
FIRST FEDERAL BANK DU	1	\$116,036.82	0%	0	\$0
FIRST FEDERAL BANK A FSB	4	\$1,464,800.00	0.06%	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$364,000.00	0.01%	0	\$0
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$330,600.00	0.01%	0	\$0
FIRST FEDERAL BANK, A FSB	1	\$255,662.89	0.01%	0	\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$217,000.00	0.01%	0	\$0
FIRST FINANCIAL BANK NA	4	\$1,228,680.00	0.05%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$309,200.00	0.01%	0	\$0
FIRST FINANCIAL BANK, NA	1	\$265,641.69	0.01%	0	\$0
FIRST FLORIDA BANK A FLORIDA	1	\$356,500.15	0.01%	0	\$0



	CORPORATION					
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$249,662.34	0.01%	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$584,525.22	0.02%	0	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$709,108.86	0.03%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$451,193.00	0.02%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$594,575.06	0.02%	0	\$0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$504,000.00	0.02%	0	\$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$249,692.61	0.01%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,204,933.00	0.05%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$721,649.57	0.03%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$339,500.00	0.01%	0	\$0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$365,000.00	0.01%	0	\$0
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$213,400.00	0.01%	0	\$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	7	\$2,179,356.20	0.09%	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$393,718.94	0.02%	0	\$0
	FIRST LANDMARK BANK	1	\$453,100.00	0.02%	0	\$0
	FIRST LENDING SOLUTIONS	2	\$586,500.00	0.02%	0	\$0
	FIRST MERCHANTS BANK A STATE BANK	3	\$930,757.91	0.04%	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$500,610.00	0.02%	0	\$0
	FIRST NATIONAL BANK OF OKLAHOMA, A	1	\$344,250.00	0.01%	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$267,757.00	0.01%	0	\$0
	FIRST NATIONS HOME FINANCE CORP	1	\$319,573.57	0.01%	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$758,236.00	0.03%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,882.04	0.01%	0	\$0
	FIRST PREMIER BANK A CORPORATION	1	\$453,100.00	0.02%	0	\$0
	FIRST RATE FINANCIAL LLC	7	\$2,135,300.00	0.09%	0	\$0
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$252,305.00	0.01%	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,091,792.76	0.09%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$452,475.75	0.02%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$477,580.82	0.02%	0	\$0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	\$561,150.00	0.02%	0	\$0
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$384,000.00	0.02%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$850,465.48	0.03%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$274,646.02	0.01%	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$271,000.00	0.01%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$396,265.51	0.02%	0	\$0
FIRST UTAH BANK, A CORPORATION	2	\$631,336.43	0.03%	0	\$0
FIRST VOLUNTEER BANK	1	\$275,480.00	0.01%	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$225,000.00	0.01%	0	\$0
FIRST WESTERN TRUST BANK	2	\$686,000.00	0.03%	0	\$0
FIRST WORLD MORTGAGE CORPORATION	1	\$120,331.64	0%	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$309,400.00	0.01%	0	\$0
FIRSTBANK	1	\$310,160.62	0.01%	0	\$0
FIRSTBANK SOUTHWEST	1	\$256,000.00	0.01%	0	\$0
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$294,620.27	0.01%	0	\$0
FIRSTLINE HOME LOANS, INC	2	\$920,180.24	0.04%	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$434,000.00	0.02%	0	\$0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$487,430.29	0.02%	0	\$0
FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$271,800.00	0.01%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	156	\$48,204,636.24	1.98%	1	\$374,721
FLORIDA CAPITAL BANK N A	1	\$275,000.00	0.01%	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$415,552.00	0.02%	0	\$0
	2	\$799,710.16	0.03%	0	\$0

FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION						
FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	\$264,634.90	0.01%	0		\$0
FLORIDA COMMUNITY BANK N A	3	\$974,347.00	0.04%	0		\$0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02%	0		\$0
FORTHRIGHT FUNDING CORPORATION	1	\$203,749.17	0.01%	0		\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,235,800.00	0.05%	0		\$0
FORTUNE FINANCIAL, INC	1	\$447,239.00	0.02%	0		\$0
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	0.01%	0		\$0
FOXHILL MORTGAGE INC	1	\$238,000.00	0.01%	0		\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$19,011,724.01	0.78%	0		\$0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$250,000.00	0.01%	0		\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$361,750.92	0.01%	0		\$0
FREEDOM MORTGAGE CORPORATION	300	\$85,388,173.61	3.51%	0		\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$255,670.47	0.01%	0		\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	9	\$2,502,895.00	0.1%	0		\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$2,292,863.67	0.09%	0		\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,563.00	0.01%	0		\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$976,787.63	0.04%	0		\$0
FREMONT BANK	82	\$26,328,328.00	1.08%	0		\$0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$332,000.00	0.01%	0		\$0
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	\$736,590.00	0.03%	0		\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$484,375.00	0.02%	0		\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,656.68	0.01%	0		\$0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$445,635.19	0.02%	0		\$0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$264,800.00	0.01%	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$237,600.00	0.01%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$681,591.02	0.03%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$338,000.00	0.01%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$471,406.15	0.02%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$508,250.00	0.02%	0	\$0
GENEVA FINANCIAL, LLC	1	\$59,838.07	0%	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,403.51	0.01%	0	\$0
GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,158.01	0.01%	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$530,741.35	0.02%	0	\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,050.00	0.01%	0	\$0
GEO-CORP, INC	1	\$300,000.00	0.01%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,218,985.00	0.09%	0	\$0
GEORGE MASON MORTGAGE, LLC	11	\$3,429,540.78	0.14%	0	\$0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,099,159.38	0.09%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,019.22	0.02%	0	\$0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATIOIN	1	\$453,000.00	0.02%	0	\$0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$546,088.05	0.02%	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$209,000.00	0.01%	0	\$0
GET A RATE LLC	1	\$179,900.00	0.01%	0	\$0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$640,568.53	0.03%	0	\$0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$452,430.06	0.02%	0	\$0
GLACIER BANK, A CORPORATION	1	\$294,300.00	0.01%	0	\$0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,152,628.54	0.05%	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$282,835.46	0.01%	0	\$0

	GLOBAL HOME FINANCE, INC	1	\$184,800.00	0.01%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,584,064.07	0.07%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,683.96	0.01%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,468,402.68	0.06%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$622,308.68	0.03%	0	\$0
	GOLDEN EMPIRE MORTGAGE	1	\$400,500.00	0.02%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$314,594.52	0.01%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,953,596.82	0.08%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$302,100.00	0.01%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	3	\$783,000.00	0.03%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,891,255.00	0.12%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	3	\$1,014,807.12	0.04%	0	\$0
	GOLDWATER BANK N A	5	\$1,403,884.00	0.06%	0	\$0
	GOLDWATER BANK NA	3	\$1,043,850.00	0.04%	0	\$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$565,000.00	0.02%	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$525,950.77	0.02%	0	\$0
	GOOGAIN, INC	1	\$654,194.62	0.03%	0	\$0
	GOOGAIN, INC., A CORPORATION	1	\$546,000.00	0.02%	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0
	GRAND RIVER BANK	1	\$207,100.00	0.01%	0	\$0
	GRANITE FEDERAL CREDIT UNION	1	\$293,910.00	0.01%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$412,456.14	0.02%	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$665,140.02	0.03%	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$370,044.44	0.02%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$980,800.00	0.04%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,000.00	0.01%	0	\$0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$309,915.00	0.01%	0	\$0
	GREENBACK FUNDING, INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.02%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$505,981.10	0.02%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$295,850.00	0.01%	0	\$0

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$331,572.64	0.01%	0	\$0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$431,654.48	0.02%	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$378,000.00	0.02%	0	\$0
	GROW MORTGAGES	1	\$318,200.00	0.01%	0	\$0
	GSF MORTGAGE CORPORATION	2	\$569,937.35	0.02%	0	\$0
	GUARANTEED RATE , INC	1	\$422,881.21	0.02%	0	\$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,020,645.54	0.04%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,585.12	0.01%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	4	\$1,071,781.89	0.04%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$203,981.04	0.01%	0	\$0
	GUARANTEED RATE, INC	6	\$1,486,978.56	0.06%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$673,144.31	0.03%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,931,586.27	0.24%	1	\$114,411
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA	1	\$300,000.00	0.01%	0	\$0
	GUARANTY BANK, A CORPORATION	2	\$250,192.00	0.01%	0	\$0
	GUARANTY TRUST COMPANY	4	\$1,106,643.40	0.05%	0	\$0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$292,390.67	0.01%	0	\$0
	GUILD MORTGAGE COMPANY	14	\$4,882,857.36	0.2%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$3,607,973.04	0.15%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$893,425.08	0.04%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION	1	\$344,225.09	0.01%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$271,200.00	0.01%	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$511,100.00	0.02%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$254,571.89	0.01%	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$257,500.00	0.01%	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$300,002.00	0.01%	0	\$0

HANSCOM FEDERAL CREDIT UNION	5	\$1,391,555.00	0.06%	0	\$0
HARTFORD FUNDING LTD A CORPORATION	1	\$250,325.00	0.01%	0	\$0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$453,100.00	0.02%	0	\$0
HERITAGE BANK USA INC	1	\$202,000.00	0.01%	0	\$0
HERITAGE COMMUNITY BANK	1	\$261,000.00	0.01%	0	\$0
HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$220,500.00	0.01%	0	\$0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$684,000.00	0.03%	0	\$0
HIGHLAND HOMELOANS, LLC	4	\$1,013,219.13	0.04%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.01%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	15	\$4,092,453.00	0.17%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$766,745.00	0.03%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$906,476.57	0.04%	0	\$0
HIGHTECHLENDING INC	1	\$441,000.00	0.02%	0	\$0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$403,900.00	0.02%	0	\$0
HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$286,150.00	0.01%	0	\$0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$389,400.00	0.02%	0	\$0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.02%	0	\$0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$260,000.00	0.01%	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$290,903.00	0.01%	0	\$0
HOME LOAN SOLUTIONS	1	\$453,100.00	0.02%	0	\$0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$416,000.00	0.02%	0	\$0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$433,551.85	0.02%	0	\$0
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	\$1,892,800.00	0.08%	0	\$0
HOME STATE BANK/NATIONAL ASSOCIATION	2	\$417,100.00	0.02%	0	\$0
HOME1ST LENDING LLC	1	\$210,490.00	0.01%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$2,335,648.00	0.1%	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,054,173.36	0.04%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$637,632.55	0.03%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$625,878.67	0.03%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,255,232.15	0.05%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$301,583.92	0.01%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$785,250.00	0.03%	0	\$0
HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$667,628.06	0.03%	0	\$0
HOMESERVICES LENDING LLC	1	\$286,699.83	0.01%	0	\$0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$436,288.60	0.02%	0	\$0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,440.00	0.01%	0	\$0
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$440,741.93	0.02%	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,610,658.33	0.07%	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$367,093.54	0.02%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,559,221.17	0.06%	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$347,000.00	0.01%	0	\$0
HOMESITE MORTGAGE LLC	2	\$462,409.00	0.02%	0	\$0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$1,077,850.00	0.04%	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	10	\$2,357,175.00	0.1%	0	\$0
HOMESTAR FINANCLAL CORP., A CORPORATION	1	\$242,959.17	0.01%	0	\$0
HOMESTAR MORTGAGE INC	2	\$461,750.00	0.02%	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,658.32	0.01%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	\$380,000.00	0.02%	0	\$0



	CORPORATION					
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$227,000.00	0.01%	0	\$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$750,000.00	0.03%	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$345,000.00	0.01%	0	\$0
	HOMEWARD RESIDENTIAL INC	10	\$3,374,118.54	0.14%	0	\$0
	HONOLULU HOMELOANS, INC. A HAWAII CORORATION	1	\$552,000.00	0.02%	0	\$0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$209,200.00	0.01%	0	\$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$631,928.16	0.03%	0	\$0
	HOWARD BANK	1	\$240,560.00	0.01%	0	\$0
	HOWARD BANK A CORPORATION	1	\$370,500.00	0.02%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	2	\$504,500.00	0.02%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$369,343.12	0.02%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$695,495.00	0.03%	0	\$0
	HUETTNER CAPITAL, LLC	2	\$881,475.75	0.04%	0	\$0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$272,570.00	0.01%	0	\$0
	IAPPROVE LENDING	1	\$400,000.00	0.02%	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$931,500.00	0.04%	0	\$0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,043,852.72	0.04%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$457,868.30	0.02%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$94,980.35	0%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,448,474.71	0.06%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$700,063.63	0.03%	0	\$0
		2	\$513,137.37	0.02%	0	\$0

	IDAHO FIRST BANK AN IDAHO CORPORATION					
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$189,150.00	0.01%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,017.81	0.01%	0	\$0
	IMPAC MORTGAGE CORP	5	\$1,491,583.10	0.06%	0	\$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	14	\$5,238,811.85	0.22%	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$208,990.00	0.01%	0	\$0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$333,339.63	0.01%	0	\$0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$206,625.00	0.01%	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$206,150.00	0.01%	0	\$0
	INLANTA MORTGAGE INC	2	\$467,121.00	0.02%	0	\$0
	INLANTA MORTGAGE, INC	3	\$643,508.03	0.03%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$512,092.63	0.02%	0	\$0
	INSPIRE HOME LOANS INC	8	\$2,986,408.00	0.12%	0	\$0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$754,858.00	0.03%	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$311,920.00	0.01%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$971,796.76	0.04%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,684,199.00	0.07%	0	\$0
	INTERCAP LENDING INC	2	\$507,120.00	0.02%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$290,999.00	0.01%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$295,850.00	0.01%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,200,040.77	0.05%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$327,750.00	0.01%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	\$233,000.00	0.01%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$260,000.00	0.01%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORAITON	1	\$373,484.72	0.02%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$443,766.18	0.02%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$237,666.61	0.01%	0	\$0

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,370,041.74	0.06%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$602,590.86	0.02%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$441,000.00	0.02%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$510,564.59	0.02%	0	\$0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$242,250.00	0.01%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$340,000.00	0.01%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$334,209.32	0.01%	0	\$0
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$290,000.00	0.01%	0	\$0
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$350,000.00	0.01%	0	\$0
INWOOD NATIONAL BANK	1	\$277,500.00	0.01%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$287,378.81	0.01%	0	\$0
IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.02%	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$775,933.58	0.03%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,855.25	0.02%	0	\$0
IVY MORTGAGE, INC	1	\$229,000.00	0.01%	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$747,900.00	0.03%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$694,002.25	0.03%	0	\$0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$512,339.65	0.02%	0	\$0
JERSEY MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$235,689.22	0.01%	0	\$0
JG WENTWORTH HOME LENDING LLC	2	\$630,530.00	0.03%	0	\$0
JG WENTWORTH HOME LENDING, LLC	2	\$431,301.50	0.02%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$471,608.25	0.02%	0	\$0
JMAC LENDING, INC	10	\$4,062,516.46	0.17%	0	\$0
JMJ FINANCIAL GROUP	5	\$2,706,659.84	0.11%	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$479,200.00	0.02%	0	\$0
JONAH BANK OF WYOMING	1	\$420,000.00	0.02%	0	\$0
JPMORGAN CHASE BANK, N.A	42	\$12,117,393.37	0.5%	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$230,000.00	0.01%	0	\$0

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$590,185.76	0.02%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,081.19	0.01%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$654,919.10	0.03%	0	\$0
KAMA'AINA MORTGAGE GROUP INC	2	\$815,412.26	0.03%	0	\$0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$209,000.00	0.01%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$284,383.46	0.01%	0	\$0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$670,961.41	0.03%	0	\$0
KEYSTONE FUNDING INC A DELAWARE CORPORATION	2	\$697,846.00	0.03%	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$276,069.12	0.01%	0	\$0
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$256,500.00	0.01%	0	\$0
KLEINBANK, A CORPORATION	4	\$952,428.65	0.04%	0	\$0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$947,300.00	0.04%	0	\$0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.01%	0	\$0
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$206,727.41	0.01%	0	\$0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	\$808,379.19	0.03%	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$259,600.00	0.01%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$229,000.00	0.01%	0	\$0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$415,476.62	0.02%	0	\$0
LANDMARK COMMUNITY BANK	1	\$240,000.00	0.01%	0	\$0
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$279,900.00	0.01%	0	\$0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$192,000.00	0.01%	0	\$0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORAPTION	1	\$207,857.00	0.01%	0	\$0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$205,879.51	0.01%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$589,462.64	0.02%	0	\$0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	0.01%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$286,653.35	0.01%	0	\$0

LEADERONE FINANCIAL CORPORATION A CORPORATION	20	\$4,941,336.75	0.2%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,343,442.11	0.06%	0	\$0
LEGACY HOME LOANS LLC A CORPORATION	1	\$453,100.00	0.02%	0	\$0
LEGACY HOME LOANS LLC, A CORPORATION	1	\$285,180.00	0.01%	0	\$0
LEGACY NATIONAL BANK	1	\$331,000.00	0.01%	0	\$0
LEGENDS BANK	1	\$208,500.00	0.01%	0	\$0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,492.00	0.01%	0	\$0
LEND SMART MORTGAGE, LLC	1	\$399,496.74	0.02%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	12	\$3,701,700.00	0.15%	0	\$0
LENDERFI, INC	1	\$440,000.00	0.02%	0	\$0
LENDERFI, INC A CAIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$427,100.00	0.02%	0	\$0
LENDING CAPITAL GROUP INC	1	\$202,500.00	0.01%	0	\$0
LENDUS LLC A LIMITED LIABILITY COMPANY	11	\$3,802,732.70	0.16%	0	\$0
LENDUS, LLC	1	\$228,734.43	0.01%	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.02%	0	\$0
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$204,093.43	0.01%	0	\$0
LENDUS, LLC DBA RPM MORTGAGE	1	\$418,296.56	0.02%	0	\$0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$992,452.42	0.04%	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.01%	0	\$0
LENDUSA LLC	1	\$295,865.29	0.01%	0	\$0
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$420,013.00	0.02%	0	\$0
LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.01%	0	\$0
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$339,562.35	0.01%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$437,661.20	0.02%	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$1,289,650.00	0.05%	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$324,571.24	0.01%	0	\$0

	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$241,920.00	0.01%	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$714,266.00	0.03%	0	\$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	\$1,172,000.00	0.05%	0	\$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$209,600.00	0.01%	0	\$0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$267,020.00	0.01%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$273,150.00	0.01%	0	\$0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.01%	0	\$0
	LMC HOME LOANS	3	\$848,429.00	0.03%	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00	0.01%	0	\$0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	3	\$701,100.00	0.03%	0	\$0
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$401,600.00	0.02%	0	\$0
	LOAN SIMPLE INC A CORPORATION	1	\$433,500.00	0.02%	0	\$0
	LOAN SIMPLE, INC	1	\$246,369.14	0.01%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,259,487.45	0.05%	0	\$0
	LOANDEPOT.COM	3	\$796,490.00	0.03%	0	\$0
	LOANDEPOT.COM, LLC	505	\$160,873,389.06	6.61%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.01%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$581,600.00	0.02%	0	\$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	5	\$1,896,591.36	0.08%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	6	\$2,488,434.00	0.1%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$1,220,101.87	0.05%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$596,000.00	0.02%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$799,700.00	0.03%	0	\$0
	LUCEY MORTGAGE CORPORATION ,A CORPORATION	1	\$372,732.00	0.02%	0	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$561,000.00	0.02%	0	\$0
	M AND T BANK A CORPORATION	4	\$1,303,826.48	0.05%	0	\$0
		3	\$920,481.26	0.04%	0	\$0

M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
M&T BANK	5	\$986,320.94	0.04%	0	\$0
M+T BANK A CORPORATION	2	\$550,166.63	0.02%	0	\$0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,889,950.00	0.08%	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$274,646.01	0.01%	0	\$0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$442,242.90	0.02%	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$2,544,185.39	0.1%	0	\$0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	\$999,745.00	0.04%	0	\$0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$514,221.00	0.02%	0	\$0
MANN MORTGAGE, LLC	9	\$2,825,054.52	0.12%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$625,985.87	0.03%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$680,000.00	0.03%	0	\$0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$783,400.00	0.03%	0	\$0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	0.01%	0	\$0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY CMPANY	1	\$450,000.00	0.02%	0	\$0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$687,720.00	0.03%	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$346,800.00	0.01%	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$715,200.00	0.03%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$386,529.72	0.02%	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	2	\$716,350.00	0.03%	0	\$0
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	0.01%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,021,568.85	0.04%	0	\$0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$943,122.39	0.04%	0	\$0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	5	\$1,527,308.40	0.06%	0	\$0
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$318,310.85	0.01%	0	\$0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$765,673.00	0.03%	0	\$0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$275,141.38	0.01%	0	\$0
MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$289,347.72	0.01%	0	\$0
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA C	1	\$416,000.00	0.02%	0	\$0
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$452,489.67	0.02%	0	\$0
MAXREAL CUPERTINO A CORPORATION	1	\$260,640.42	0.01%	0	\$0
MB FINANCIAL BANK	83	\$26,238,638.20	1.08%	0	\$0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.01%	0	\$0
MC FINANCIAL INC	1	\$411,350.00	0.02%	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$194,743.21	0.01%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$210,000.00	0.01%	0	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.02%	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$395,000.00	0.02%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$243,000.00	0.01%	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$671,250.00	0.03%	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$596,750.00	0.02%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$241,702.93	0.01%	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$446,460.37	0.02%	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$237,500.00	0.01%	0	\$0
MEMBERSALLIANCE CREDIT UNION	1	\$246,659.69	0.01%	0	\$0
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$413,000.00	0.02%	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$622,903.00	0.03%	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$965,463.78	0.04%	0	\$0



MERIDIAN HOME MORTGAGE CORPORATION	3	\$742,889.43	0.03%	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,672.89	0.01%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$402,231.57	0.02%	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$241,000.00	0.01%	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$252,000.00	0.01%	0	\$0
MICHIGAN MUTUAL INC	1	\$230,522.00	0.01%	0	\$0
MICHIGAN MUTUAL, INC	1	\$382,007.64	0.02%	0	\$0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$203,761.07	0.01%	0	\$0
MID AMERICA MORTGAGE, INC. (MHC)	1	\$175,828.38	0.01%	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$529,029.18	0.02%	0	\$0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,094.62	0.01%	0	\$0
MIDCOUNTRY BANK	1	\$212,752.80	0.01%	0	\$0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$208,400.00	0.01%	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$235,696.21	0.01%	0	\$0
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$375,526.94	0.02%	0	\$0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$241,600.00	0.01%	0	\$0
MIDWEST BANKCENTRE, A CORPORATION	1	\$279,600.00	0.01%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$118,336.74	0%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$299,604.94	0.01%	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$227,250.00	0.01%	0	\$0
MILEND INC	3	\$1,097,111.29	0.05%	0	\$0
MILEND, INC. A GEORGIA CORPORATION	2	\$767,100.00	0.03%	0	\$0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$261,803.00	0.01%	0	\$0
	1	\$535,500.00	0.02%	0	\$0

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION					
MK LENDING CORP	1	\$326,400.00	0.01%	0	\$0
MK LENDING CORP A CORPORATION	2	\$1,039,650.00	0.04%	0	\$0
MK LENDING CORPORATION, A CORPORATION	1	\$288,000.00	0.01%	0	\$0
ML MORTGAGE CORP	2	\$701,700.00	0.03%	0	\$0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,148,000.00	0.05%	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$224,147.37	0.01%	0	\$0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$376,000.00	0.02%	0	\$0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	13	\$4,305,467.00	0.18%	0	\$0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$303,581.17	0.01%	0	\$0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$203,700.00	0.01%	0	\$0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$597,550.00	0.02%	0	\$0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$472,030.00	0.02%	0	\$0
MORIA DEVELOPMENT INC DVA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$253,650.00	0.01%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$281,300.00	0.01%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	10	\$3,066,575.07	0.13%	0	\$0
MORTGAGE 1 INC	1	\$280,138.93	0.01%	0	\$0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$265,000.00	0.01%	0	\$0
MORTGAGE 1 INCORPORATED	1	\$175,316.86	0.01%	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$439,393.79	0.02%	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$243,685.92	0.01%	0	\$0
MORTGAGE 2000 INC	1	\$431,250.00	0.02%	0	\$0
MORTGAGE ADVANTAGE LENDING, LLC	2	\$705,589.19	0.03%	0	\$0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$272,250.00	0.01%	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$428,134.79	0.02%	0	\$0
MORTGAGE ASSURANCE INC	3	\$808,500.00	0.03%	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$722,900.00	0.03%	0	\$0

	MORTGAGE BANK OF CALIFORNIA	1	\$436,905.00	0.02%	0	\$0
	MORTGAGE BROKERS SERIVCES INC D B A KIEL MORTGAGE A CORPORATION	1	\$432,000.00	0.02%	0	\$0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$616,375.00	0.03%	0	\$0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$607,500.00	0.02%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$412,250.00	0.02%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0
	MORTGAGE CONNEXIONS L.P	2	\$401,874.20	0.02%	0	\$0
	MORTGAGE CONNEXIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$202,336.00	0.01%	0	\$0
	MORTGAGE EQUITY PARTNERS LLC	1	\$223,100.00	0.01%	0	\$0
	MORTGAGE EXPRESS LLC	1	\$252,800.00	0.01%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	17	\$5,521,929.55	0.23%	0	\$0
	MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY	1	\$399,960.00	0.02%	0	\$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,400.00	0.01%	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,732.01	0.01%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$296,400.00	0.01%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$403,479.96	0.02%	0	\$0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$179,900.00	0.01%	0	\$0
	MORTGAGE INVESTMENT SERVICES COPORATION	2	\$426,175.00	0.02%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.01%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$426,157.00	0.02%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,192.45	0.01%	0	\$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	6	\$1,548,677.73	0.06%	0	\$0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	2	\$526,853.78	0.02%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$119,383.06	0%	0	\$0
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$226,400.00	0.01%	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$308,700.00	0.01%	0	\$0
	MORTGAGE MASTERS OF INDIANA INC	2	\$511,760.15	0.02%	0	\$0

MORTGAGE NETWORK INC	1	\$490,500.00	0.02%	0	\$0
MORTGAGE NETWORK, INC	8	\$2,588,038.39	0.11%	0	\$0
MORTGAGE ONE OF THE SOUTH INC	1	\$252,200.00	0.01%	0	\$0
MORTGAGE PRODUCERS INC	1	\$337,234.74	0.01%	0	\$0
MORTGAGE SELECT INC	1	\$228,000.00	0.01%	0	\$0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,375.00	0.01%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$315,250.00	0.01%	0	\$0
MORTGAGE TRUST INC	1	\$217,075.00	0.01%	0	\$0
MORTGAGE TRUST INC A CORPORATION	2	\$636,090.00	0.03%	0	\$0
MORTGAGE WORLD BANKERS, INC.A NEW YORK CORPORATION	1	\$678,165.12	0.03%	0	\$0
MORTGAGE X-CHANGE	1	\$283,497.00	0.01%	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$224,510.63	0.01%	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$310,250.00	0.01%	0	\$0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$399,950.00	0.02%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$252,000.00	0.01%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,710.68	0.01%	0	\$0
MOUNTAIN VIEW BANK OF COMMERCE	1	\$188,000.00	0.01%	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$531,298.45	0.02%	0	\$0
MOUNTAIN WEST FINANCIAL INC	4	\$1,499,075.49	0.06%	0	\$0
MOUNTAIN WEST FINANCIAL INC DBA MOUNTAIN WEST FINANCIAL FUNDING	1	\$218,500.00	0.01%	0	\$0
MOVEMENT MORTGAGE, LLC	613	\$182,210,894.89	7.49%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,495.45	0.01%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	47	\$12,829,521.00	0.53%	0	\$0
MSA MORTGAGE LLC	2	\$603,426.58	0.02%	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,703.39	0.01%	0	\$0
MURPHY BANK	1	\$262,800.00	0.01%	0	\$0
NATIONAL BANK MIDDLEBURY	1	\$77,497.81	0%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$769,581.54	0.03%	0	\$0
NATIONS RELIABLE LENDING, LLC	5	\$1,668,809.53	0.07%	0	\$0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$386,553.88	0.02%	0	\$0
NBKC BANK A KANSAS STATE BANK	1	\$386,217.16	0.02%	0	\$0
NCL, LLC	1	\$199,142.41	0.01%	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$174,126.78	0.01%	0	\$0

	NEIGHBORHOOD MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	2	\$433,610.00	0.02%	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$415,488.49	0.02%	0	\$0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$425,500.00	0.02%	0	\$0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$327,000.00	0.01%	0	\$0
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$420,000.00	0.02%	0	\$0
	NEW PENN FINANCIAL , LLC	1	\$417,168.53	0.02%	0	\$0
	NEW PENN FINANCIAL, LLC	22	\$7,426,129.79	0.31%	0	\$0
	NEW WAVE LENDING GROUP INC	1	\$453,000.00	0.02%	0	\$0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,920.00	0.01%	0	\$0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$341,539.31	0.01%	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,093,846.79	0.04%	0	\$0
	NEXERA HOLDING LLC	1	\$261,000.00	0.01%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$692,200.00	0.03%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$274,500.00	0.01%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$287,000.00	0.01%	0	\$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	3	\$1,146,406.41	0.05%	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$344,000.00	0.01%	0	\$0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,048,958.94	0.04%	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$288,701.84	0.01%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$593,037.33	0.02%	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$585,800.00	0.02%	0	\$0
	NJ LENDERS CORP	1	\$240,000.00	0.01%	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,645,085.40	0.07%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	6	\$2,215,111.51	0.09%	0	\$0
	NMSI, INC	1	\$261,900.00	0.01%	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$631,577.74	0.03%	0	\$0
	NOBLEBANK & TRUST	1	\$216,000.00	0.01%	0	\$0
	NOIC, INC	1	\$568,500.00	0.02%	0	\$0
		1	\$382,000.00	0.02%	0	\$0

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$278,500.00	0.01%	0	\$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$519,829.99	0.02%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$213,750.00	0.01%	0	\$0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$215,715.56	0.01%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$636,989.71	0.03%	0	\$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	4	\$1,148,595.00	0.05%	0	\$0
	NORTHEAST HOME LOAN,LLC	1	\$232,315.00	0.01%	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,250.00	0.01%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$452,389.80	0.02%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$338,763.37	0.01%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$424,439.32	0.02%	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$424,000.00	0.02%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,376,207.35	0.06%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,241,269.50	0.09%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,500.00	0.01%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$2,167,998.00	0.09%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPIRATION	1	\$234,400.00	0.01%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,641,433.29	0.07%	0	\$0
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$234,683.45	0.01%	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,004,957.00	0.04%	0	\$0
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$209,729.69	0.01%	0	\$0
	NP, INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION	1	\$282,000.00	0.01%	0	\$0
		1	\$180,000.00	0.01%	0	\$0

NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION						
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$501,708.45	0.02%	0		\$0
NTFN INC	4	\$1,046,575.00	0.04%	0		\$0
NTFN, INC	2	\$294,006.58	0.01%	0		\$0
NUVISTA FEDERAL CREDIT UNION	1	\$235,674.85	0.01%	0		\$0
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$1,094,759.00	0.04%	0		\$0
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$564,034.00	0.02%	0		\$0
NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$263,840.00	0.01%	0		\$0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$263,929.00	0.01%	0		\$0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$811,429.97	0.03%	0		\$0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,965.73	0.01%	0		\$0
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$342,000.00	0.01%	0		\$0
OCMBC INC A CALIFORNIA CORPORATION	1	\$236,550.00	0.01%	0		\$0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$368,430.58	0.02%	0		\$0
OLD LINE BANK	2	\$507,490.00	0.02%	0		\$0
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$213,750.00	0.01%	0		\$0
ON Q FINANCIAL INC	7	\$2,279,208.74	0.09%	0		\$0
ON Q FINANCIAL, INC	6	\$1,832,249.24	0.08%	0		\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$227,685.88	0.01%	0		\$0
ONY GLO, INC	1	\$320,000.00	0.01%	0		\$0
OPEN MORTGAGE LLC	2	\$510,150.00	0.02%	0		\$0
OPEN MORTGAGE, LLC	1	\$206,721.17	0.01%	0		\$0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$1,337,419.54	0.05%	0		\$0
OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$549,259.14	0.02%	0		\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	\$5,521,508.93	0.23%	0		\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	7	\$3,422,435.19	0.14%	0		\$0
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$366,000.00	0.02%	0		\$0

	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$279,622.83	0.01%	0	\$0
	OPTIMUM FIRST, INC	8	\$2,647,646.73	0.11%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	\$250,000.00	0.01%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,364,167.68	0.06%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$592,000.00	0.02%	0	\$0
	PACIFIC HOME LOANS, INC	1	\$200,000.00	0.01%	0	\$0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0	\$0
	PACIFIC LENDING LLC	1	\$257,050.00	0.01%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	\$2,878,766.66	0.12%	0	\$0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$317,486.03	0.01%	0	\$0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$247,195.68	0.01%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$728,100.00	0.03%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$234,711.05	0.01%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$180,700.00	0.01%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$756,000.00	0.03%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$239,500.00	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$237,650.00	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	37	\$10,437,512.93	0.43%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,558.92	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$452,516.75	0.02%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,063,150.76	0.04%	0	\$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$677,975.24	0.03%	0	\$0



PATRIOT BANK A BANKING CORPORATION	1	\$231,920.00	0.01%	0	\$0
PATRIOT BANK, A BANKING CORPORATION	1	\$231,500.00	0.01%	0	\$0
PENNYMAC LOAN SERVICES, LLC	146	\$43,376,566.46	1.78%	1	\$217,525
PEOPLES HOME EQUITY INC	5	\$1,904,602.57	0.08%	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$520,000.00	0.02%	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$837,577.46	0.03%	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$329,000.00	0.01%	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$356,008.83	0.01%	0	\$0
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,081,301.11	0.04%	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$445,608.62	0.02%	0	\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,386,325.19	0.06%	0	\$0
PEOPLES TRUST & SAVINGS BANK	2	\$637,729.74	0.03%	0	\$0
PERL MORTGAGE INC	9	\$2,455,027.15	0.1%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$186,714.00	0.01%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,113.19	0.01%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$218,149.04	0.01%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$223,100.00	0.01%	0	\$0
PILGRIM MORTGAGE LLC	2	\$621,550.00	0.03%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$860,990.00	0.04%	0	\$0
PINNACLE BANK GEORGIA CORPORATION	1	\$304,900.00	0.01%	0	\$0
PINNACLE BANK, A CORPORATION	1	\$266,000.00	0.01%	0	\$0
PINNACLE FUNDING GROUP INC	1	\$320,000.00	0.01%	0	\$0
PIONEER BANK AND TRUST A CORPORATION	1	\$114,402.54	0%	0	\$0
PLAINS COMMERCE BANK A CORPORATION	6	\$1,179,204.38	0.05%	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$272,220.00	0.01%	0	\$0
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,076,477.56	0.04%	0	\$0
PLATINUM FINANCIAL FUNDING A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,185.99	0.01%	0	\$0

PLATINUM HOME MORTGAGE CORPORATION	1	\$318,814.79	0.01%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$534,217.77	0.02%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$609,496.74	0.03%	0	\$0
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$438,952.41	0.02%	0	\$0
PMG CAPITAL, INC	1	\$234,000.00	0.01%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,044,663.99	0.21%	0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$281,500.00	0.01%	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$1,150,649.79	0.05%	0	\$0
POLARIS HOME FUNDING CORP	1	\$277,560.00	0.01%	0	\$0
POTOMAC MORTGAGE GROUP INC	1	\$677,975.24	0.03%	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,673.00	0.01%	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$760,922.46	0.03%	0	\$0
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	1	\$405,000.00	0.02%	0	\$0
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$361,000.00	0.01%	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$263,200.00	0.01%	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$279,655.72	0.01%	0	\$0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$312,550.00	0.01%	0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$494,500.00	0.02%	0	\$0
PREMIER MORTGAGE RESOURCES LLC	8	\$2,225,982.00	0.09%	0	\$0
PRESIDENTIAL BANK F.S.B	3	\$1,036,643.33	0.04%	0	\$0
PRESIDENTIAL BANK FSB	3	\$1,119,790.00	0.05%	0	\$0
PRESIDENTIAL BANK, FSB	2	\$610,886.87	0.03%	0	\$0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$274,400.00	0.01%	0	\$0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$564,000.00	0.02%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	30	\$9,426,145.09	0.39%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,665,421.99	0.11%	0	\$0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$1,076,560.00	0.04%	0	\$0

PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$220,103.12	0.01%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,569,828.03	0.43%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.01%	0	\$0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	\$626,025.00	0.03%	0	\$0
PRIORITY HOME MORTGAGE L P	1	\$237,105.00	0.01%	0	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$848,315.18	0.03%	0	\$0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$688,775.00	0.03%	0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$439,393.79	0.02%	0	\$0
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$324,581.65	0.01%	0	\$0
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$671,132.62	0.03%	0	\$0
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$596,420.00	0.02%	0	\$0
PROLENDING MORTGAGE, LLC	1	\$286,150.00	0.01%	0	\$0
PROSPERITY BANK	1	\$324,000.00	0.01%	0	\$0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$669,617.05	0.03%	0	\$0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.01%	0	\$0
PULTE MORTGAGE LLC	18	\$5,501,867.00	0.23%	0	\$0
QUICKEN LOANS INC	1,299	\$372,978,700.74	15.32%	2	\$427,437
R M K FINANCIAL CORP	1	\$354,000.00	0.01%	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$383,527.84	0.02%	0	\$0
RATE RABBIT HOME LOANS	1	\$349,000.00	0.01%	0	\$0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$242,515.99	0.01%	0	\$0
REDFIN MORTGAGE LLC	3	\$741,910.00	0.03%	0	\$0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	4	\$1,077,671.74	0.04%	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$366,324.07	0.02%	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$454,635.41	0.02%	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$228,709.95	0.01%	0	\$0
RELIANT BANK A TENNESSEE CORPORATION	1	\$131,837.70	0.01%	0	\$0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$545,885.00	0.02%	0	\$0
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$639,218.11	0.03%	0	\$0

REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$767,529.00	0.03%	0	\$0
REPUBLIC STATE MORTGAGE CO	2	\$471,669.34	0.02%	0	\$0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$378,700.00	0.02%	0	\$0
RESIDENTIAL BANCORP, A CORPORATION	1	\$254,856.23	0.01%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$417,085.76	0.02%	0	\$0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$311,616.37	0.01%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,457.18	0.02%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	21	\$5,956,007.92	0.24%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,275,466.88	0.13%	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,203,725.92	0.05%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,800.00	0.01%	0	\$0
RESMAC, INC	6	\$2,052,511.36	0.08%	0	\$0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$276,000.00	0.01%	1	\$272,752
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	\$939,001.00	0.04%	0	\$0
RESOURCE LENDERS, INC	2	\$727,500.00	0.03%	0	\$0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$240,000.00	0.01%	0	\$0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$326,579.07	0.01%	0	\$0
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$261,000.00	0.01%	0	\$0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$307,325.00	0.01%	0	\$0
RLM MORTGAGE LLC	3	\$900,789.54	0.04%	0	\$0
RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$217,491.00	0.01%	0	\$0
RMS AND ASSOCIATES A NEVADA CORPORATION	6	\$1,669,210.00	0.07%	0	\$0
RMS AND ASSOCIATES A NEVEDA CORPORATION	1	\$247,000.00	0.01%	0	\$0
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$205,000.00	0.01%	0	\$0
ROSS MORTGAGE CORPORATION	3	\$674,639.12	0.03%	0	\$0
RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	\$330,000.00	0.01%	0	\$0

	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	\$581,079.00	0.02%	0	\$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$730,021.41	0.03%	0	\$0
	S&S FINANCIAL	1	\$271,633.61	0.01%	0	\$0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$841,000.00	0.03%	0	\$0
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	2	\$654,203.72	0.03%	0	\$0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$228,650.00	0.01%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,012.22	0.01%	0	\$0
	SALEM FIVE MORTGHGE COMPANY, LLC, A LIMITED LIABILITY CORPRORATION	1	\$373,578.97	0.02%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$208,800.00	0.01%	0	\$0
	SAN DIEGO FUNDING	1	\$322,584.23	0.01%	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$329,000.00	0.01%	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$299,586.68	0.01%	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$400,750.00	0.02%	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$219,200.00	0.01%	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$242,680.00	0.01%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$256,154.49	0.01%	0	\$0
	SEACOAST NATIONAL BANK	1	\$184,501.07	0.01%	0	\$0
	SEATTLE PACIFIC MORTGAGE INC	1	\$450,000.00	0.02%	0	\$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$693,249.49	0.03%	0	\$0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$250,000.00	0.01%	0	\$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,543.27	0.01%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$297,368.00	0.01%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,588,626.06	0.07%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,210,031.39	0.05%	0	\$0
	SEMPER HOME LOANS, INC	1	\$408,000.00	0.02%	0	\$0
		1	\$232,800.00	0.01%	0	\$0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,341.18	0.01%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	2	\$485,263.20	0.02%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$307,421.54	0.01%	0	\$0
	SHELTER HOME MORTGAGE, LLC	1	\$308,000.00	0.01%	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$270,630.00	0.01%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,000.00	0.01%	0	\$0
	SIMMONS BANK	2	\$687,117.79	0.03%	0	\$0
	SIRVA MORTGAGE INC	4	\$1,094,080.00	0.04%	0	\$0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$210,000.00	0.01%	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$346,775.00	0.01%	0	\$0
	SNARE ADN ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$210,000.00	0.01%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$211,739.33	0.01%	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$644,200.00	0.03%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$227,398.39	0.01%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,560,131.08	0.11%	0	\$0
	SOUTHEAST BANK	1	\$253,600.00	0.01%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$211,543.34	0.01%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$454,913.00	0.02%	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$553,741.25	0.02%	0	\$0
	SOUTHERN FIRST BANK	1	\$320,000.00	0.01%	0	\$0
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$512,000.00	0.02%	0	\$0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$370,500.00	0.02%	0	\$0
	SOUTHERN LENDING SERVICES LTD	1	\$325,311.00	0.01%	0	\$0
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$203,232.03	0.01%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$893,054.69	0.04%	0	\$0
	SOUTHFIRST BANK	1	\$296,100.00	0.01%	0	\$0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	3	\$893,333.48	0.04%	0	\$0
	SOUTHSTAR BANK, S.S.B	1	\$323,910.00	0.01%	0	\$0

	SOUTHWEST FUNDING LP	8	\$2,226,942.00	0.09%	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$423,006.06	0.02%	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0
	SPRINGBOARD CDFI	1	\$446,000.00	0.02%	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$204,467.91	0.01%	0	\$0
	SSBT MORTGAGE GROU LLC A LIMITED LIABILITY COMPANY	1	\$224,710.37	0.01%	0	\$0
	SSBT MORTGAGE GROUP, LLC, A LIMITED	1	\$230,000.00	0.01%	0	\$0
	STANDARD HOME LENDING, INC	1	\$399,508.16	0.02%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0
	STATE BANK OF DE KALB	2	\$436,008.54	0.02%	0	\$0
	STATE FARM BANK, F.S.B	12	\$2,978,510.73	0.12%	0	\$0
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$436,000.00	0.02%	0	\$0
	STAUNTON FINANCIAL, INC	1	\$256,950.53	0.01%	0	\$0
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,000.00	0.01%	0	\$0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$180,000.00	0.01%	0	\$0
	STC CAPITAL BANK, A CORPORATION	1	\$271,600.00	0.01%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$300,000.00	0.01%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$308,000.00	0.01%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$715,700.00	0.03%	0	\$0
	STOCKMAN BANK OF MONTANA	10	\$2,537,184.91	0.1%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$660,769.00	0.03%	0	\$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$419,920.00	0.02%	0	\$0
	STONEBRIDGE HOME LOANS	2	\$603,650.00	0.02%	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$395,554.28	0.02%	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$259,641.78	0.01%	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	0.02%	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	12	\$4,797,289.09	0.2%	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	3	\$1,098,827.86	0.05%	0	\$0

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$676,010.71	0.03%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,400.00	0.01%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,113,979.14	0.05%	0	\$0
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$262,500.00	0.01%	0	\$0
SUMMIT FUNDING INC	11	\$2,968,806.84	0.12%	0	\$0
SUMMIT FUNDING, INC	16	\$5,586,507.80	0.23%	0	\$0
SUMMIT FUNDING, INC NMLS 1127 A CORPORATION	1	\$342,000.00	0.01%	0	\$0
SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$623,232.74	0.03%	0	\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$681,603.66	0.03%	0	\$0
SUMMIT MORTGAGE CORPORATION	4	\$1,132,259.00	0.05%	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$634,610.00	0.03%	0	\$0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$317,500.00	0.01%	0	\$0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$329,584.81	0.01%	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$449,380.02	0.02%	0	\$0
SUNSHINE FINANCIAL GROUP, INC, A CORPORATION	1	\$339,150.00	0.01%	0	\$0
SUNSHINE FINANCIAL GROUP, INC, A CORPORATION	1	\$188,000.00	0.01%	0	\$0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$472,400.00	0.02%	0	\$0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$302,400.00	0.01%	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$697,699.00	0.03%	0	\$0
SUNTRUST MORTGAGE, INC	20	\$6,613,375.00	0.27%	0	\$0
SUNVEST MORTGAGE GROUP, LLC	1	\$266,000.00	0.01%	0	\$0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.02%	0	\$0
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$529,500.00	0.02%	0	\$0
SWEETWATER MORTGAGE COMPANY	1	\$276,168.31	0.01%	0	\$0
SYDNEY FUNDING AND REALTY, INC	2	\$1,273,321.02	0.05%	0	\$0
SYNERGY ONE LENDING INC	1	\$378,833.62	0.02%	0	\$0
SYNERGY ONE LENDING INC A CORPORATION	2	\$726,944.59	0.03%	0	\$0



	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$761,250.00	0.03%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$957,205.66	0.04%	0	\$0
	T & C REAL ESTATE SERVICES LLC	1	\$242,403.00	0.01%	0	\$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$286,622.06	0.01%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$453,100.00	0.02%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	13	\$4,381,962.00	0.18%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,039,442.00	0.04%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$769,685.88	0.03%	0	\$0
	TCF NATIONAL BANK	8	\$1,699,035.71	0.07%	0	\$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$926,330.00	0.04%	0	\$0
	TEXANA BANK, N.A	1	\$212,430.00	0.01%	0	\$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$390,000.00	0.02%	0	\$0
	TEXAS SECURITY BANK	1	\$409,600.00	0.02%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$282,610.10	0.01%	0	\$0
	TEXELL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$422,000.00	0.02%	0	\$0
	THE EQUITABLE BANK SSB A STATE SAVINGS BANK	1	\$234,000.00	0.01%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$250,200.00	0.01%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$450,000.00	0.02%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$600,900.00	0.02%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$320,000.00	0.01%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.01%	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.02%	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$2,486,815.00	0.1%	0	\$0
	THE HORN FUNDING GROUP, A COLORADO CORPORATION	1	\$330,000.00	0.01%	0	\$0
	THE LENDING PARTNERS LLC	1	\$363,099.06	0.01%	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$716,302.64	0.03%	0	\$0
	THE LENDING PARTNERS LLC DBA	1	\$424,000.00	0.02%	0	\$0

	HOME TEAM MORTGAGE					
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$337,250.00	0.01%	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$201,755.60	0.01%	0	\$0
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$320,777.03	0.01%	0	\$0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$263,802.09	0.01%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$218,250.00	0.01%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,000.00	0.01%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$307,385.39	0.01%	0	\$0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$417,000.00	0.02%	0	\$0
	THE MORTGAGE SOURCE INC	1	\$275,619.75	0.01%	0	\$0
	THE MORTGAGE WAREHOUSE LLC	3	\$737,600.00	0.03%	0	\$0
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$263,220.00	0.01%	0	\$0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$230,860.00	0.01%	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$384,750.00	0.02%	0	\$0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$970,600.00	0.04%	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	3	\$765,900.00	0.03%	0	\$0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$598,725.00	0.02%	0	\$0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$215,851.83	0.01%	0	\$0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	0	\$0
	TIAA,FSB	102	\$34,288,999.85	1.41%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$438,195.00	0.02%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$355,761.46	0.01%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,000.00	0.01%	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$239,920.00	0.01%	0	\$0
	TJC MORTGAGE, INC	2	\$578,422.56	0.02%	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$678,165.12	0.03%	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$736,949.53	0.03%	0	\$0

	TOP ONE MORTGAGE, LLC	1	\$206,250.00	0.01%	0	\$0
	TOPONE MORTGAGE INC	1	\$232,200.00	0.01%	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01%	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$239,590.00	0.01%	0	\$0
	TOWER COMMUNITY BANK A CORPORATION	1	\$244,691.75	0.01%	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$440,432.00	0.02%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$243,436.23	0.01%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$223,435.24	0.01%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$211,647.22	0.01%	0	\$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$221,686.38	0.01%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$181,023.00	0.01%	0	\$0
	TOWNEBANK	2	\$720,650.64	0.03%	0	\$0
	TOWNEBANK MORTGAGE	2	\$867,444.23	0.04%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	7	\$2,128,618.67	0.09%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$723,850.00	0.03%	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$890,000.00	0.04%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$737,234.57	0.03%	0	\$0
	TRADITIONS BANK, A CORPORATION	1	\$259,641.79	0.01%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	11	\$3,082,816.60	0.13%	0	\$0
	TRISTAR FINANCE INC	1	\$322,000.00	0.01%	0	\$0
	TRIUMPH BANK	1	\$299,613.83	0.01%	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$388,569.87	0.02%	0	\$0
	TRN FINANCIAL LLC	2	\$416,532.04	0.02%	0	\$0
	TROJAN HOME LOANS, INC	1	\$176,000.00	0.01%	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,012,822.83	0.04%	0	\$0
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$509,343.51	0.02%	0	\$0

TUCKER MORTGAGE LLC	2	\$498,070.16	0.02%	0	\$0
UBERMORTGAGE INC	1	\$540,000.00	0.02%	0	\$0
UNIFIRST MORTGAGE CORPORATION	1	\$379,282.00	0.02%	0	\$0
UNION MORTGAGE GROUP, INC	1	\$450,000.00	0.02%	0	\$0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$216,000.00	0.01%	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$200,347.43	0.01%	0	\$0
UNION MORTGAGE INVESTMENT GROUP CORP	3	\$906,788.92	0.04%	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$399,473.26	0.02%	0	\$0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$390,000.00	0.02%	0	\$0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$453,100.00	0.02%	0	\$0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$572,000.00	0.02%	0	\$0
UNITED FINANCIAL GROUP, LLC	1	\$223,200.00	0.01%	0	\$0
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$303,598.95	0.01%	0	\$0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$324,000.00	0.01%	0	\$0
UNITED MORTGAGE CORP	1	\$633,739.39	0.03%	0	\$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$833,242.88	0.03%	0	\$0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$439,446.42	0.02%	0	\$0
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$461,726.06	0.02%	0	\$0
UNITED SECURITY FINANCIAL CORPORATION, A CORPORATION	1	\$300,000.00	0.01%	0	\$0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$576,211.67	0.02%	0	\$0
UNIVERSAL LENDING CORPORATION	12	\$3,133,713.95	0.13%	0	\$0
UNIVERSAL LENDING CORPORATION (SPG)	5	\$1,702,544.63	0.07%	0	\$0
UNIVERSITY LENDING GROUP LLC	2	\$553,365.00	0.02%	0	\$0
UNIVERSITY LENDING GROUP, LLC	3	\$925,505.17	0.04%	0	\$0
US FINANCIAL GROUP, INC	1	\$261,131.05	0.01%	0	\$0
US HOME MORTGAGE INC	1	\$381,700.00	0.02%	0	\$0
USA DIRECT FUNDING	2	\$530,000.00	0.02%	0	\$0
USA DIRECT FUNDING, NMLS:3240	1	\$267,575.00	0.01%	0	\$0
USM CORPORATION GROUP	1	\$373,778.23	0.02%	0	\$0
UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$815,642.06	0.03%	0	\$0
V I P INDEPENDENT MORTGAGE INC	1	\$453,100.00	0.02%	0	\$0

V I P MORTGAGE INC	4	\$1,162,016.00	0.05%	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$219,200.00	0.01%	0	\$0
V.I.P. MORTGAGE, INC	17	\$5,693,401.06	0.23%	0	\$0
VALLEY VIEW HOME LOANS	4	\$1,348,342.70	0.06%	0	\$0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$266,598.00	0.01%	0	\$0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$219,100.00	0.01%	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	9	\$2,646,979.00	0.11%	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,048,758.26	0.04%	0	\$0
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$430,619.16	0.02%	0	\$0
VERIDIAN CREDIT UNION	1	\$268,000.00	0.01%	0	\$0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,117,770.83	0.05%	0	\$0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$551,858.00	0.02%	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$289,635.14	0.01%	0	\$0
VICTORIA FINANCIAL CORP	1	\$360,000.00	0.01%	0	\$0
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	2	\$497,141.00	0.02%	0	\$0
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$232,800.00	0.01%	0	\$0
VILLAGE BANK MORTGAGE CORPORATION	1	\$409,500.00	0.02%	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$815,433.08	0.03%	0	\$0
VIRGINIA COMMUNITY BANK A STATE BANK	1	\$375,000.00	0.02%	0	\$0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$913,905.87	0.04%	0	\$0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$819,328.00	0.03%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$279,622.83	0.01%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0
WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$224,166.65	0.01%	0	\$0
WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$345,126.01	0.01%	0	\$0
WALLICK + VOLK, INC	1	\$320,909.26	0.01%	0	\$0
WALLICK AND VOLK INC	3	\$779,784.00	0.03%	0	\$0

	WALLICK AND VOLK, INC	2	\$682,640.19	0.03%	0	\$0
	WASHINGTON TRUST BANK	1	\$443,388.29	0.02%	0	\$0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$204,550.00	0.01%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,256,842.60	0.05%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$3,122,722.61	0.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	17	\$5,141,941.27	0.21%	0	\$0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$304,080.48	0.01%	0	\$0
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$272,000.00	0.01%	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$306,710.51	0.01%	0	\$0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$314,153.00	0.01%	0	\$0
	WELLS FARGO BANK, N.A	416	\$131,373,172.44	5.4%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$538,850.00	0.02%	0	\$0
	WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION	1	\$332,400.00	0.01%	0	\$0
	WEST TOWN BANK AND TRUST A STATE BANK	3	\$1,048,106.00	0.04%	0	\$0
	WESTERN BANCORP	3	\$968,007.64	0.04%	0	\$0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0
	WESTERN MORTGAGE CORPORATION	1	\$361,900.00	0.01%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$668,908.17	0.03%	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,800.00	0.01%	0	\$0
	WESTERN STATE BANK A CORPORATION	3	\$751,062.16	0.03%	0	\$0
	WESTERN STATE BANK, A CORPORATION	5	\$1,090,146.91	0.04%	0	\$0
	WESTSTAR BANK	1	\$226,800.00	0.01%	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,000.00	0.02%	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$284,050.00	0.01%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$303,900.00	0.01%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$308,370.37	0.01%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$351,500.00	0.01%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$977,410.00	0.04%	0	\$0

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$215,600.00	0.01%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	9	\$2,838,585.36	0.12%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.01%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$273,600.00	0.01%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$452,475.75	0.02%	0	\$0
	WILSON BANK & TRUST	2	\$605,500.00	0.02%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$82,355.43	0%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$487,430.88	0.02%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$654,028.16	0.03%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$364,105.77	0.01%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$962,002.75	0.04%	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	3	\$935,200.00	0.04%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	3	\$804,151.53	0.03%	0	\$0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$251,668.15	0.01%	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,567,587.12	0.06%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$559,331.89	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$881,500.00	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$239,151.53	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$323,435.32	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,553.14	0.02%	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$269,600.00	0.01%	0	\$0
	YELLOWSTONE BANK, A CORPORATION	1	\$270,000.00	0.01%	0	\$0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$299,188.16	-0.01%	0	\$0
<b>Total</b>		<b>7,999</b>	<b>\$2,433,862,307.86</b>	<b>100%</b>	<b>6</b>	<b>\$1,406,849</b>

31418CWU4	1ST FINANCIAL INC A CORPORATION	6	\$1,781,295.00	0.22%	0	\$0
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$229,200.00	0.03%	0	\$0
	1ST SOURCE BANK	1	\$105,000.00	0.01%	0	\$0
	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$337,500.00	0.04%	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$453,100.00	0.06%	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$533,000.00	0.07%	0	\$0
	A BEST FINANCIAL CORPORATION	1	\$220,990.24	0.03%	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$791,400.00	0.1%	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,170,128.45	0.27%	0	\$0
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$249,300.00	0.03%	0	\$0
	ACOPIA LLC A CORPORATION	2	\$806,593.00	0.1%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$870,225.00	0.11%	0	\$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$484,500.00	0.06%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$273,152.00	0.03%	0	\$0
	ALL WESTERN MORTGAGE INC	6	\$1,686,750.00	0.21%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$584,250.00	0.07%	0	\$0
	ALL WESTERN MORTGAGE, INC. NMLS #14210	1	\$266,000.00	0.03%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.03%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$191,548.22	0.02%	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$705,800.00	0.09%	0	\$0
	ALTERRA GROUP LLC	1	\$232,800.00	0.03%	0	\$0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$444,158.66	0.05%	0	\$0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVEDA LIMITED LIABILITY CORPRATION	1	\$242,100.00	0.03%	0	\$0
	AMCAP MORTGAGE LTD	2	\$615,232.00	0.08%	0	\$0
	AMCAP MORTGAGE LTD DBA FISHER HOME LENDING GROUP	1	\$206,400.00	0.03%	0	\$0
	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$453,000.00	0.06%	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$220,400.00	0.03%	0	\$0



	AMCAP MORTGAGE, LTD	1	\$245,000.00	0.03%	0	\$0
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	\$200,000.00	0.02%	0	\$0
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$274,400.00	0.03%	0	\$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$176,047.83	0.02%	0	\$0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.04%	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$695,560.77	0.09%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,973,650.00	0.24%	0	\$0
	AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$216,000.00	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$259,000.00	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,416.93	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$523,938.85	0.06%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,671,004.03	0.21%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,697,348.05	0.33%	0	\$0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$224,453.25	0.03%	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$228,000.00	0.03%	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.05%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$901,035.56	0.11%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$501,678.57	0.06%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,899.35	0.01%	0	\$0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$232,000.00	0.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$418,530.49	0.05%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,425.09	0.06%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$3,604,270.19	0.45%	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$742,700.00	0.09%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$267,300.00	0.03%	0	\$0
AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$389,250.00	0.05%	0	\$0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$177,600.00	0.02%	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,355,680.00	0.29%	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$399,920.00	0.05%	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$672,952.88	0.08%	0	\$0
AMERIFIRST FINANCIAL, INC	2	\$505,150.00	0.06%	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$599,250.00	0.07%	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$376,554.13	0.05%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$662,750.00	0.08%	0	\$0
AMISTAD BANK, STATE CHARTERED BANK	1	\$200,943.37	0.02%	0	\$0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$893,250.00	0.11%	0	\$0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$219,747.65	0.03%	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$208,800.00	0.03%	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$1,031,160.00	0.13%	0	\$0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$360,000.00	0.04%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$622,500.00	0.08%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,059,824.42	0.13%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,559.73	0.05%	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$643,000.00	0.08%	0	\$0
ASSENT INC	3	\$1,055,100.00	0.13%	0	\$0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$680,591.44	0.08%	0	\$0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$696,688.47	0.09%	0	\$0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$224,000.00	0.03%	0	\$0

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$912,453.00	0.11%	0	\$0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORAITON	1	\$270,000.00	0.03%	0	\$0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$521,250.00	0.06%	0	\$0
AXIA FINANCIAL LLC	2	\$553,320.92	0.07%	0	\$0
BANK 34 A FEDERAL BANK	1	\$616,000.00	0.08%	0	\$0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$295,827.28	0.04%	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$289,635.13	0.04%	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$235,394.85	0.03%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$244,150.00	0.03%	0	\$0
BAY EQUITY LLC	15	\$5,569,125.54	0.69%	0	\$0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$162,279.78	0.02%	0	\$0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$991,279.00	0.12%	0	\$0
BAY TO BAY LENDING LLC	1	\$234,400.00	0.03%	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$373,396.20	0.05%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$211,850.00	0.03%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$363,810.46	0.05%	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$789,614.21	0.1%	0	\$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$198,000.00	0.02%	0	\$0
BEEHIVE FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$230,000.00	0.03%	0	\$0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$633,750.35	0.08%	0	\$0
BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,800.00	0.03%	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,849,750.00	0.23%	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$321,222.43	0.04%	0	\$0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$370,080.00	0.05%	0	\$0

	BLUE HILLS BANK, A SAVINGS BANK	1	\$552,000.00	0.07%	0	\$0
	BLUE SKY MORTGAGE COMPANY	1	\$414,400.00	0.05%	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.05%	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$679,650.00	0.08%	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,718.17	0.03%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,960.00	0.04%	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,250.00	0.04%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$327,623.77	0.04%	0	\$0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$244,725.47	0.03%	0	\$0
	C & R MORTGAGE CORP	2	\$611,270.37	0.08%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,400.00	0.03%	0	\$0
	CAL ATLANTIC MORTGAGE, INC	1	\$424,722.00	0.05%	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$641,031.00	0.08%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$705,869.00	0.09%	0	\$0
	CALIBER HOME LOANS INC	2	\$281,682.67	0.03%	0	\$0
	CALIBER HOME LOANS, INC	106	\$34,498,457.78	4.27%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$210,513.84	0.03%	0	\$0
	CAPITAL CITY BANK	1	\$218,581.00	0.03%	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,220.00	0.03%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,338.99	0.02%	0	\$0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$194,000.00	0.02%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	0.03%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,000.00	0.03%	0	\$0
	CENDERA FUNDING INC	1	\$397,520.00	0.05%	0	\$0
	CENDERA FUNDING, INC	1	\$232,808.00	0.03%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.03%	0	\$0
	CENTURY LENDING COMPANY	4	\$1,299,780.00	0.16%	0	\$0
	CERTAINTY HOME LOANS LLC	1	\$379,564.13	0.05%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$300,150.00	0.04%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,611,963.80	0.2%	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$189,565.41	0.02%	0	\$0

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$386,060.00	0.05%	0	\$0
CITIBANK,N.A	13	\$3,411,992.00	0.42%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$250,000.00	0.03%	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	11	\$2,880,990.00	0.36%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,019,228.26	0.13%	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$627,000.00	0.08%	0	\$0
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$295,252.96	0.04%	0	\$0
COAST 2 COAST FUNDING GROUP, INC	3	\$686,250.00	0.08%	0	\$0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$329,584.81	0.04%	0	\$0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$935,600.00	0.12%	0	\$0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPOTATION	1	\$302,222.00	0.04%	0	\$0
COLUMBUS CAPITAL LENDING LLC A LIMTIED LIABILITY CORPORATION	1	\$365,750.00	0.05%	0	\$0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$452,529.94	0.06%	0	\$0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$299,250.00	0.04%	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$267,413.13	0.03%	0	\$0
COMMUNITY MORTGAGE LLC	1	\$252,700.00	0.03%	0	\$0
COMPASS MORTGAGE, INC	2	\$316,992.40	0.04%	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.03%	0	\$0
CORNERSTONE EQUITY GROUP, INC	1	\$411,538.33	0.05%	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$215,334.00	0.03%	0	\$0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$270,800.00	0.03%	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$768,567.41	0.1%	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$383,549.17	0.05%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$636,751.11	0.08%	0	\$0
CROWN MORTGAGE COMAPNY	1	\$137,625.00	0.02%	0	\$0
CROWN MORTGAGE COMPANY	1	\$291,632.62	0.04%	0	\$0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	4	\$1,074,911.03	0.13%	0	\$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$349,589.09	0.04%	0	\$0

	CORPORATION					
	DAIYANN, INC, DBA LIBERTY HOME MORTGAGE	1	\$225,254.02	0.03%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$221,600.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY LTD	9	\$2,468,856.00	0.31%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$215,638.35	0.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,908.07	0.03%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$712,250.00	0.09%	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$681,600.00	0.08%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$390,000.00	0.05%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$209,348.15	0.03%	0	\$0
	DITECH FINANCIAL LLC	60	\$19,311,634.62	2.39%	0	\$0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0
	DLJ FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.05%	0	\$0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0
	DSL D MORTGAGE, LLC	1	\$269,747.50	0.03%	0	\$0
	DSW MORTGAGE, INC	1	\$288,000.00	0.04%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$428,000.00	0.05%	0	\$0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$640,000.00	0.08%	0	\$0
	E-MORTGAGE MANAGEMENT, LLC	2	\$444,216.35	0.05%	0	\$0
	EAGLE HOME MORTGAGE LLC	1	\$212,431.39	0.03%	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$294,500.00	0.04%	0	\$0
	ENDEAVOR CAPITAL LLC	1	\$221,250.00	0.03%	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$397,044.05	0.05%	0	\$0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$232,750.00	0.03%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,166.00	0.06%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$109,859.61	0.01%	0	\$0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.03%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,765,400.00	0.22%	0	\$0
	ETHOS LENDING, LLC	1	\$450,481.13	0.06%	0	\$0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$584,000.00	0.07%	0	\$0

EVERBANK	3	\$1,156,000.00	0.14%	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	19	\$5,586,979.00	0.69%	0	\$0
EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATION	1	\$351,500.00	0.04%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,700.00	0.03%	0	\$0
EVERETT FINANCIAL, INC	2	\$495,424.15	0.06%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,750.00	0.03%	0	\$0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$532,659.69	0.07%	0	\$0
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$282,417.01	0.03%	0	\$0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$409,825.00	0.05%	0	\$0
EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL # 01840963)	1	\$281,250.00	0.03%	0	\$0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$418,800.00	0.05%	0	\$0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.03%	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$975,481.08	0.12%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$847,247.13	0.1%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,818.01	0.06%	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$300,700.00	0.04%	0	\$0
FAMILY MORTGAGE INC, A NEVADA CORPORATION	3	\$834,425.43	0.1%	0	\$0
FBC MORTGAGE, LLC	1	\$290,673.92	0.04%	0	\$0
FC LENDING LTD	2	\$554,253.00	0.07%	0	\$0
FEMBI MORTGAGE A CORPORATION	1	\$221,000.00	0.03%	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$308,750.00	0.04%	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$208,800.00	0.03%	0	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$311,442.36	0.04%	0	\$0
FINANCIAL FUNDING SOLUTIONS, INC	1	\$305,550.00	0.04%	0	\$0
FINLEY PROPERTIES CORP	1	\$388,000.00	0.05%	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$271,202.83	0.03%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,221.82	0.03%	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$526,600.00	0.07%	0	\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$452,976.95	0.06%	0	\$0
FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$247,350.00	0.03%	0	\$0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$263,200.00	0.03%	0	\$0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$565,250.00	0.07%	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$290,450.59	0.04%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	9	\$2,606,099.27	0.32%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.COM	2	\$695,190.32	0.09%	0	\$0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$376,000.00	0.05%	0	\$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,730.00	0.05%	0	\$0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$323,000.00	0.04%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$274,550.00	0.03%	0	\$0
FIRST INTERSTATE BANK	1	\$223,812.99	0.03%	0	\$0
FIRST LENDING SOLUTIONS	1	\$230,000.00	0.03%	0	\$0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$277,081.82	0.03%	0	\$0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$337,250.00	0.04%	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$672,550.00	0.08%	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$239,425.38	0.03%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,748.02	0.05%	0	\$0
FIRST STATE BANK	1	\$218,400.00	0.03%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$19,518,215.04	2.42%	1	\$222,582
FLORIDA CAPITAL BANK N A	1	\$368,000.00	0.05%	0	\$0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$606,744.41	0.08%	0	\$0
FM HOME LOANS, LLC	1	\$224,250.00	0.03%	0	\$0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$856,498.77	0.11%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,701,808.85	0.33%	0	\$0
FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$342,797.07	0.04%	0	\$0



FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,291,611.29	0.16%	0	\$0
FREEDOM MORTGAGE CORPORATION	46	\$13,599,720.61	1.68%	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$688,808.56	0.09%	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$498,617.42	0.06%	0	\$0
FREMONT BANK	34	\$12,308,448.00	1.52%	1	\$555,528
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$223,200.00	0.03%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$288,750.00	0.04%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAITION	1	\$249,692.61	0.03%	0	\$0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$221,980.14	0.03%	0	\$0
GATEWAY MORTGAGE GROUP LLC	4	\$757,833.25	0.09%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$260,000.00	0.03%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.04%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.03%	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$558,348.24	0.07%	0	\$0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$518,183.00	0.06%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,000.00	0.02%	0	\$0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$661,420.00	0.08%	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,345,112.63	0.17%	0	\$0
GLOBAL LENDING SOLUTIONS, INC	2	\$637,000.00	0.08%	0	\$0
GMH MORTGAGE SERVICES LLC	3	\$1,274,600.51	0.16%	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$674,850.00	0.08%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$881,170.00	0.11%	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$355,841.36	0.04%	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$792,100.00	0.1%	1	\$313,468

GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$302,401.00	0.04%	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$278,501.00	0.03%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$679,650.00	0.08%	0	\$0
GOLDWATER BANK N A	4	\$1,296,505.00	0.16%	0	\$0
GOLDWATER BANK, N.A	1	\$459,472.36	0.06%	0	\$0
GOPRIME MORTGAGE	1	\$225,000.00	0.03%	0	\$0
GOTMORTGAGE.COM	1	\$380,000.00	0.05%	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$444,925.99	0.06%	0	\$0
GRAYSTONE MORTGAGE, LLC	2	\$475,934.98	0.06%	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	3	\$765,249.00	0.09%	0	\$0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$342,400.00	0.04%	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$267,670.47	0.03%	0	\$0
GUARANTEED RATE AFFINITY LLC	1	\$132,584.96	0.02%	0	\$0
GUARANTEED RATE, INC	2	\$613,574.59	0.08%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$241,709.22	0.03%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,037,300.00	0.13%	0	\$0
GUARANTY TRUST COMPANY	1	\$254,617.58	0.03%	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,448,694.85	0.18%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$398,050.00	0.05%	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,517.81	0.04%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$319,641.42	0.04%	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	7	\$2,012,251.00	0.25%	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.04%	0	\$0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$254,700.62	0.03%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$540,000.00	0.07%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$450,000.00	0.06%	0	\$0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$552,000.00	0.07%	0	\$0

HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$321,150.00	0.04%	0	\$0
HOME FINANCIAL GROUP, LLC	1	\$414,000.00	0.05%	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$800,000.00	0.1%	0	\$0
HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$407,440.00	0.05%	0	\$0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$407,520.99	0.05%	0	\$0
HOME MORTGAGE SOLUTIONS, INC	1	\$183,793.82	0.02%	0	\$0
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$284,000.00	0.04%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,670,770.00	0.21%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA ARIZONA LIMITED LIABILITY COMPANY	1	\$210,973.00	0.03%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,838,050.00	0.23%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$761,627.98	0.09%	0	\$0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$528,350.00	0.07%	0	\$0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.06%	0	\$0
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0
HOMESERVICES LENDING, LLC	1	\$148,217.53	0.02%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$459,447.29	0.06%	0	\$0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.03%	0	\$0
HOMESERVICES LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,600.00	0.03%	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$680,620.00	0.08%	0	\$0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$684,500.00	0.08%	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$204,800.00	0.03%	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$427,009.64	0.05%	0	\$0
HOMESTAR MORTGAGE INC	1	\$312,800.00	0.04%	0	\$0
HOMEWARD RESIDENTIAL INC	27	\$6,680,003.96	0.83%	0	\$0
HOMEWAY MORTGAGE LLC	1	\$180,390.00	0.02%	0	\$0

	HORIZON MORTGAGE PB LLC	1	\$134,684.19	0.02%	0	\$0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$194,786.56	0.02%	0	\$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$488,600.00	0.06%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$211,733.28	0.03%	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$371,553.02	0.05%	0	\$0
	IMPAC MORTGAGE CORP	1	\$254,396.85	0.03%	0	\$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	4	\$1,606,936.88	0.2%	0	\$0
	INDEPENDENT BANK	1	\$208,762.86	0.03%	0	\$0
	INFINITY GROUP INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0	\$0
	INLAND BANK & TRUST	1	\$178,245.31	0.02%	0	\$0
	INLANTA MORTGAGE INC	1	\$313,500.00	0.04%	0	\$0
	INSPIRE HOME LOANS INC	5	\$1,459,530.70	0.18%	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$431,754.19	0.05%	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$180,000.00	0.02%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$295,850.00	0.04%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$435,488.12	0.05%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	\$503,000.00	0.06%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$503,334.14	0.06%	0	\$0
	INTEREST SMART HOME LOANS	1	\$226,240.19	0.03%	0	\$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$266,250.00	0.03%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$980,300.00	0.12%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$341,050.00	0.04%	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$176,043.07	0.02%	0	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$510,750.00	0.06%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,773.69	0.02%	0	\$0
	JERSEY MORTGAGE COMPANY	2	\$699,563.26	0.09%	0	\$0

JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$279,000.00	0.03%	0	\$0
JFK FINANCIAL, INC	1	\$431,143.23	0.05%	0	\$0
JG WENTWORTH HOME LENDING LLC	1	\$389,850.00	0.05%	0	\$0
JST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0
JLB CORPORATION	1	\$258,000.00	0.03%	0	\$0
JMJ FINANCIAL GROUP	2	\$981,337.06	0.12%	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$539,940.00	0.07%	0	\$0
JPMORGAN CHASE BANK, N.A	13	\$3,083,565.12	0.38%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$329,984.31	0.04%	0	\$0
KBHS HOME LOANS LLC	2	\$470,321.63	0.06%	0	\$0
KEY MORTGAGE INK LLC	1	\$309,636.05	0.04%	0	\$0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$375,250.00	0.05%	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$228,731.14	0.03%	0	\$0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$507,400.00	0.06%	0	\$0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$825,100.00	0.1%	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$221,250.00	0.03%	0	\$0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$206,786.50	0.03%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$184,288.37	0.02%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,532,500.00	0.19%	0	\$0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$247,000.00	0.03%	0	\$0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$709,300.00	0.09%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$265,600.00	0.03%	0	\$0
LENDERFI, INC	2	\$608,750.00	0.08%	0	\$0
LENDUS LLC A LIMITED LIABILITY COMPANY	8	\$2,406,235.00	0.3%	0	\$0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$528,994.40	0.07%	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.03%	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.04%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	\$440,000.00	0.05%	0	\$0

FINANCIAL						
LHM FINANCIAL CORPORATION	1	\$327,200.00	0.04%	0	\$0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,547,250.00	0.19%	0	\$0	
LOAN SIMPLE INC A CORPORATION	2	\$468,350.00	0.06%	0	\$0	
LOAN SIMPLE, INC., A CORPORATION	1	\$353,924.23	0.04%	0	\$0	
LOANDEPOT.COM	5	\$1,047,257.74	0.13%	0	\$0	
LOANDEPOT.COM, LLC	170	\$52,707,791.12	6.52%	0	\$0	
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$846,937.80	0.1%	0	\$0	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$646,449.01	0.08%	0	\$0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$611,500.00	0.08%	0	\$0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$838,689.19	0.1%	0	\$0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$237,500.00	0.03%	0	\$0	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$576,300.00	0.07%	0	\$0	
M/I FINANCIAL, LLC	1	\$320,030.01	0.04%	0	\$0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$532,300.00	0.07%	0	\$0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$770,624.81	0.1%	0	\$0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,184,368.00	0.27%	0	\$0	
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$683,912.00	0.08%	0	\$0	
MANN MORTGAGE, LLC	2	\$683,204.08	0.08%	0	\$0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	5	\$1,343,256.32	0.17%	0	\$0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$706,500.00	0.09%	0	\$0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$203,766.00	0.03%	0	\$0	
MARQUETTE BANK	2	\$285,621.20	0.04%	0	\$0	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$569,026.00	0.07%	0	\$0	
MB FINANCIAL BANK	15	\$5,108,556.73	0.63%	0	\$0	
MB FINANCIAL BANK, NA (MO)	1	\$208,219.42	0.03%	0	\$0	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$614,000.00	0.08%	0	\$0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$89,239.33	0.01%	0	\$0	
	1	\$279,671.27	0.03%	0	\$0	

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION						
MEGA CAPITAL FUNDING, INC	1	\$281,200.00	0.03%	0	\$0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$663,100.00	0.08%	0	\$0	
MERIDIAN HOME MORTGAGE CORPORATION	2	\$746,000.00	0.09%	0	\$0	
METHOD MORTGAGE LLC	1	\$453,100.00	0.06%	0	\$0	
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LI	1	\$396,000.00	0.05%	0	\$0	
METROPOLITAN HOME MORTGAGE, INC	1	\$318,000.00	0.04%	0	\$0	
MICHIGAN MUTUAL INC	2	\$812,624.23	0.1%	0	\$0	
MICHIGAN MUTUAL, INC	1	\$153,883.59	0.02%	0	\$0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$190,000.00	0.02%	0	\$0	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.04%	0	\$0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.07%	0	\$0	
MILEND INC	2	\$557,351.83	0.07%	0	\$0	
MILESTONE HOME LENDING, LLC	1	\$240,000.00	0.03%	0	\$0	
MILLER HOME MORTGAGE, LLC	1	\$283,200.00	0.04%	0	\$0	
MK LENDING CORP A CORPORATION	1	\$479,500.00	0.06%	0	\$0	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,145,818.00	0.14%	0	\$0	
MLB RESIDENTIAL LENDING, LLC	2	\$460,390.61	0.06%	0	\$0	
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$209,770.14	0.03%	0	\$0	
MOMENTUM LOANS A LIMITED LIABILLITY CORPORATION	1	\$316,595.00	0.04%	0	\$0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,454,295.00	0.18%	0	\$0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	\$1,057,814.03	0.13%	0	\$0	
MORTGAGE ASSURANCE INC	1	\$199,765.20	0.02%	0	\$0	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$433,675.00	0.05%	0	\$0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$333,000.00	0.04%	0	\$0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0	
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI	2	\$419,400.00	0.05%	0	\$0	

	CORPORATIO					
	MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.03%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$517,426.13	0.06%	0	\$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$246,703.22	0.03%	0	\$0
	MORTGAGE LENDERS OF AMERICAN, L.L.C., A LIMITED LIABILITY CO	1	\$213,400.00	0.03%	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,761.42	0.03%	0	\$0
	MORTGAGE NETWORK INC	1	\$261,250.00	0.03%	0	\$0
	MORTGAGE NETWORK, INC	3	\$856,129.57	0.11%	0	\$0
	MORTGAGE PRO'S, INC	1	\$260,400.00	0.03%	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$293,163.85	0.04%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$212,000.00	0.03%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,623.47	0.04%	0	\$0
	MORTGAGE TEAM 1 INC	1	\$200,000.00	0.02%	0	\$0
	MORTGAGES UNLIMITED INC	1	\$227,853.00	0.03%	0	\$0
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$308,000.00	0.04%	0	\$0
	MOUNTAIN WEST FINANCIAL INC	2	\$846,718.56	0.1%	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$319,917.29	0.04%	0	\$0
	MOVEMENT MORTGAGE, LLC	516	\$150,941,407.36	18.68%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,778,489.00	0.47%	0	\$0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$618,140.00	0.08%	0	\$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$222,400.00	0.03%	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$365,750.00	0.05%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$215,728.24	0.03%	0	\$0
	NETWORK FUNDING L P	3	\$849,586.00	0.11%	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$805,041.90	0.1%	0	\$0
	NEW PENN FINANCIAL, LLC	9	\$2,306,271.90	0.29%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$208,750.00	0.03%	0	\$0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$766,499.03	0.09%	0	\$0
	NFM, INC	1	\$267,850.64	0.03%	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	2	\$620,750.00	0.08%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,208,000.00	0.15%	0	\$0
	NOBLE HOME LOAN INC, AN UTAH CORPORATION	1	\$184,000.00	0.02%	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$964,716.00	0.12%	0	\$0



	NOIC, INC	1	\$119,717.64	0.01%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$63,489.52	0.01%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$85,434.10	0.01%	0	\$0
	NORCOM MORTGAGE	1	\$149,811.28	0.02%	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$424,800.00	0.05%	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$230,860.00	0.03%	0	\$0
	NORTHPOINT MORTGAGE, INC	2	\$484,350.00	0.06%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,630.18	0.04%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,981,585.00	0.25%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$232,220.64	0.03%	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$637,000.00	0.08%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$597,208.58	0.07%	0	\$0
	NTFN INC	1	\$225,791.37	0.03%	0	\$0
	NTFN, INC., A CORPORATION	1	\$207,361.88	0.03%	0	\$0
	NUDGE FUNDING LLC	1	\$218,672.00	0.03%	0	\$0
	NUDGE FUNDING, LLC	1	\$291,665.07	0.04%	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$895,238.38	0.11%	0	\$0
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,337,756.00	0.17%	0	\$0
	OCMBC INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0	\$0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$263,900.00	0.03%	0	\$0
	ON Q FINANCIAL INC	3	\$1,335,019.02	0.17%	0	\$0
	ON Q FINANCIAL, INC	3	\$764,722.05	0.09%	0	\$0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$442,000.00	0.05%	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$375,000.00	0.05%	0	\$0
	OPEN MORTGAGE LLC	1	\$239,400.00	0.03%	0	\$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$272,000.00	0.03%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$732,069.92	0.09%	0	\$0

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$751,136.83	0.09%	0	\$0
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.05%	0	\$0
OPTIMUM FIRST, INC	2	\$400,530.46	0.05%	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$836,027.70	0.1%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$540,750.00	0.07%	0	\$0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$388,000.00	0.05%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.03%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	32	\$9,851,736.70	1.22%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$832,250.00	0.1%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.05%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$309,627.52	0.04%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,845.45	0.02%	0	\$0
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$729,820.12	0.09%	0	\$0
PENNYMAC LOAN SERVICES, LLC	16	\$4,811,153.00	0.6%	0	\$0
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$385,000.00	0.05%	0	\$0
PEOPLES HOME EQUITY INC	6	\$1,887,242.79	0.23%	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	\$897,785.15	0.11%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$221,881.10	0.03%	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$239,000.00	0.03%	0	\$0
PERL MORTGAGE INC	4	\$1,665,583.45	0.21%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$285,000.00	0.04%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$226,000.00	0.03%	0	\$0
PIONEER BANK SSB	1	\$309,500.00	0.04%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$504,314.49	0.06%	0	\$0
	1	\$239,368.40	0.03%	0	\$0

PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION						
PLUM CREEK FUNDING, INC	2	\$901,963.93	0.11%	0	\$0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$41,552.28	0.01%	0	\$0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,643.09	0.04%	0	\$0	
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	2	\$808,700.00	0.1%	0	\$0	
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$425,830.00	0.05%	0	\$0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$379,905.00	0.05%	0	\$0	
PREMIER MORTGAGE RESOURCES LLC	1	\$278,955.00	0.03%	0	\$0	
PREMIER MORTGAGE RESOURCES, LLC	1	\$398,000.00	0.05%	0	\$0	
PRIMARY RESIDENTIAL MORTGAGE INC	19	\$6,431,772.00	0.8%	0	\$0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$580,500.00	0.07%	0	\$0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$879,150.00	0.11%	0	\$0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,389,074.02	0.17%	0	\$0	
PRIORITY HOME MORTGAGE L P	1	\$319,200.00	0.04%	0	\$0	
PRIORITY HOME MORTGAGE LP	1	\$360,000.00	0.04%	0	\$0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$370,000.00	0.05%	0	\$0	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,534.00	0.03%	0	\$0	
QUICKEN LOANS INC	402	\$102,513,886.84	12.69%	0	\$0	
QUIK FUND, INC	1	\$241,500.00	0.03%	0	\$0	
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,342.90	0.04%	0	\$0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$243,750.00	0.03%	0	\$0	
RESIDENTIAL BANCORP A CORPORATION	1	\$243,750.00	0.03%	0	\$0	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,095,995.44	0.14%	0	\$0	
RESIDENTIAL MORTGAGE SOLUTIONS INC, DBA FREST START MORTGAGE	1	\$302,136.53	0.04%	0	\$0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,000.00	0.04%	0	\$0	
RESMAC, INC	3	\$979,085.32	0.12%	0	\$0	
RESOURCE FINANCIAL SERVICES, INC	1	\$141,571.65	0.02%	0	\$0	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	\$1,032,425.00	0.13%	0	\$0	
	1	\$453,100.00	0.06%	0	\$0	

RESOURCE LENDERS INC A CALIFORNIA CORPORATION						
RGBW, INC., A CORPORATION	1	\$194,000.00	0.02%	0	\$0	
RIVERSIDE MORTGAGE COMPANY, INC	1	\$213,000.00	0.03%	0	\$0	
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$341,525.00	0.04%	0	\$0	
RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$993,250.00	0.12%	0	\$0	
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$375,250.00	0.05%	0	\$0	
SEACOAST MORTGAGE CORPORATION	2	\$460,683.99	0.06%	0	\$0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$335,000.00	0.04%	0	\$0	
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$378,300.00	0.05%	0	\$0	
SECURITY NATIONAL MORTGAGE COMPANY	2	\$486,013.21	0.06%	0	\$0	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,005.44	0.03%	0	\$0	
SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,492,890.00	0.18%	0	\$0	
SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	\$236,000.00	0.03%	0	\$0	
SECURITY NATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$247,650.00	0.03%	0	\$0	
SHAMROCK FINANCIAL CORPORATION	1	\$304,000.00	0.04%	0	\$0	
SHELTER MORTGAGE COMPANY, LLC	3	\$851,510.00	0.11%	0	\$0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$644,800.00	0.08%	0	\$0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$231,708.11	0.03%	0	\$0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$899,523.98	0.11%	0	\$0	
SOUTH FLORIDA HOME LENDING, LLC	1	\$195,525.47	0.02%	0	\$0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,636,638.80	0.2%	0	\$0	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$391,250.00	0.05%	0	\$0	
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$209,000.00	0.03%	0	\$0	
SOUTHERN LENDING SERVICES LTD	2	\$543,107.00	0.07%	0	\$0	
SOUTHSTAR BANK, S.S.B	2	\$700,100.00	0.09%	0	\$0	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$459,154.48	0.06%	0	\$0	
SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$380,700.00	0.05%	0	\$0	

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$350,910.00	0.04%	0	\$0
STATE FARM BANK, F.S.B	3	\$911,005.08	0.11%	0	\$0
STEARNS LENDING LLC	3	\$565,590.08	0.07%	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$377,535.22	0.05%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$229,217.81	0.03%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$118,600.59	0.01%	0	\$0
SUMMIT FUNDING INC	6	\$1,684,465.59	0.21%	0	\$0
SUMMIT FUNDING, INC	2	\$601,334.13	0.07%	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$570,685.66	0.07%	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$530,952.04	0.07%	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$976,425.00	0.12%	0	\$0
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$265,000.00	0.03%	0	\$0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,189,200.00	0.15%	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$347,610.05	0.04%	0	\$0
SUNTRUST MORTGAGE, INC	2	\$749,717.00	0.09%	0	\$0
SYNERGY ONE LENDING INC A CORPORATION	2	\$919,663.84	0.11%	0	\$0
TAYLOR MORRISON HOME FUNDING LLC	1	\$214,479.31	0.03%	0	\$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,293,362.00	0.16%	0	\$0
TCF NATIONAL BANK	1	\$191,774.58	0.02%	0	\$0
TEXAS LOAN STAR, INC	1	\$453,100.00	0.06%	0	\$0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$294,400.00	0.04%	0	\$0
THE FEDERAL SAVINGS BANK	4	\$1,221,338.45	0.15%	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$706,666.71	0.09%	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,000.00	0.04%	0	\$0
THE HORN FUNDING CORP, A COLORADO COPORATION	1	\$248,805.00	0.03%	0	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,750.00	0.02%	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$700,000.00	0.09%	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$422,750.00	0.05%	0	\$0
THE MORTGAGE COMPANY	1	\$399,600.00	0.05%	0	\$0

THE MORTGAGE FIRM, INC	1	\$208,550.00	0.03%	0	\$0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$709,169.02	0.09%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$452,568.04	0.06%	0	\$0
TIAA,FSB	11	\$3,601,605.00	0.45%	0	\$0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$363,850.00	0.05%	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$599,000.00	0.07%	0	\$0
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$542,053.73	0.07%	0	\$0
TOWNEBANK	1	\$291,000.00	0.04%	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	2	\$602,021.64	0.07%	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$802,700.00	0.1%	0	\$0
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$224,000.00	0.03%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$237,000.00	0.03%	0	\$0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$242,250.00	0.03%	0	\$0
TROJAN HOME LOANS, INC	1	\$285,814.05	0.04%	0	\$0
TRUSTWORTHY MORTGAGE CORP	1	\$320,000.00	0.04%	0	\$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$283,266.25	0.04%	0	\$0
UNITED MUTUAL FUNDING CORP	1	\$303,800.00	0.04%	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$381,500.00	0.05%	0	\$0
UNIVERSAL LENDING CORPORATION	3	\$801,300.00	0.1%	0	\$0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$368,067.37	0.05%	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$307,654.87	0.04%	0	\$0
US BANK, NATIONAL ASSOCIATION	1	\$204,195.69	0.03%	0	\$0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$208,550.00	0.03%	0	\$0
V I P MORTGAGE INC	3	\$703,100.00	0.09%	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$215,740.47	0.03%	0	\$0
V.I.P. MORTGAGE, INC	2	\$517,500.00	0.06%	0	\$0
VALLEY VIEW HOME LOANS	1	\$679,000.00	0.08%	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,535,500.00	0.19%	0	\$0
VANMAR LENDING	1	\$200,575.00	0.02%	0	\$0
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$413,705.00	0.05%	0	\$0

	VELOCIO MORTGAGE L.L.C	1	\$275,655.98	0.03%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,187,835.94	0.15%	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$686,524.15	0.08%	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$204,000.00	0.03%	0	\$0
	WALLICK AND VOLK INC	4	\$977,190.00	0.12%	0	\$0
	WALLICK AND VOLK, INC	3	\$1,181,619.34	0.15%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$421,466.01	0.05%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,224,850.00	0.28%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$970,593.98	0.12%	0	\$0
	WELLS FARGO BANK, N.A	36	\$11,324,636.19	1.4%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$419,500.00	0.05%	0	\$0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.02%	0	\$0
	WHITNEY BANK. MISSISSIPPI CORPORATION	1	\$244,125.00	0.03%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,152,100.00	0.14%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,733,167.00	0.21%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,432.13	0.03%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$526,564.00	0.07%	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$452,592.28	0.06%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,657.90	-0.18%	0	\$0
<b>Total</b>		<b>2,745</b>	<b>\$808,025,051.29</b>	<b>100%</b>	<b>3</b>	<b>\$1,091,578</b>
31418CWV2	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$201,916.20	0.83%	0	\$0
	ATLANTIC CAPITAL BANK, N.A	1	\$298,154.32	1.23%	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,442.73	0.81%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$200,000.00	0.83%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$179,032.37	0.74%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$274,207.19	1.13%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$114,000.00	0.47%	0	\$0
	FIRST NATIONAL BANK NORTH	1	\$219,374.49	0.91%	0	\$0
		2	\$437,537.29	1.81%	0	\$0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$148,971.90	0.61%	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$859,247.22	3.55%	0	\$0
	JPMORGAN CHASE BANK, N.A	14	\$4,421,271.13	18.24%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$274,207.19	1.13%	0	\$0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$291,318.36	1.2%	0	\$0
	LOANDEPOT.COM, LLC	15	\$4,829,382.18	19.93%	0	\$0
	M&T BANK	8	\$1,990,015.46	8.21%	0	\$0
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$370,000.00	1.53%	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$422,359.28	1.74%	0	\$0
	NATIONSTARMORTGAGE	1	\$399,847.93	1.65%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$76,300.00	0.31%	0	\$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$275,713.85	1.14%	0	\$0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$175,000.00	0.72%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$173,996.93	0.72%	0	\$0
	QUICKEN LOANS INC	20	\$5,433,858.20	22.42%	0	\$0
	SUNTRUST MORTGAGE, INC	2	\$484,624.09	2%	0	\$0
	THE EQUITABLE BANK SSB	1	\$122,051.99	0.5%	0	\$0
	U.S. BANK N.A	2	\$759,723.86	3.13%	0	\$0
	WATERMARK CAPITAL INC	1	\$292,908.13	1.21%	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$315,310.60	1.3%	0	\$0
<b>Total</b>		<b>89</b>	<b>\$24,235,772.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CWW0	A1 MORTGAGE GROUP, LLC	1	\$426,484.03	0.13%	0	\$0
	AAXY, LLC	1	\$285,600.00	0.09%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$437,836.22	0.14%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$238,946.00	0.07%	0	\$0
	ACNB BANK	1	\$89,751.16	0.03%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$204,030.69	0.06%	0	\$0
	ADELO MORTGAGE, INC	1	\$450,490.88	0.14%	0	\$0
	ADVISORS CAPITAL, INC	1	\$421,000.00	0.13%	0	\$0
	AFFILIATED BANK	1	\$422,927.38	0.13%	0	\$0
	AFI FINANCIAL INC	1	\$346,750.00	0.11%	0	\$0
	ALERUS FINANCIAL N.A	1	\$194,219.02	0.06%	0	\$0
		1	\$219,400.17	0.07%	0	\$0



	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA					
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,269,500.00	0.39%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,905.38	0.09%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$637,154.21	0.2%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$373,481.01	0.12%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$480,200.00	0.15%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$763,487.80	0.24%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$264,267.28	0.08%	0	\$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$345,528.45	0.11%	0	\$0
	ANECA FEDERAL CREDIT UNION	1	\$155,697.11	0.05%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$246,795.72	0.08%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,395.00	0.06%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$249,631.00	0.08%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$354,040.65	0.11%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$327,704.08	0.1%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$349,059.07	0.11%	0	\$0
	ASSURED MORTGAGE INC	1	\$408,000.00	0.13%	0	\$0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	0.1%	0	\$0
	BANK MIDWEST	1	\$150,000.00	0.05%	0	\$0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0
	BANK OF ENGLAND	2	\$371,891.61	0.12%	0	\$0
	BANKERS' BANK	1	\$94,733.63	0.03%	0	\$0
	BANKPLUS A CORPORATION	1	\$139,544.40	0.04%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$312,723.56	0.1%	0	\$0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$448,738.25	0.14%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$254,609.06	0.08%	0	\$0
	BETTER MORTGAGE CORPORATION	3	\$792,428.30	0.25%	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,193.16	0.1%	0	\$0
	BNC NATIONAL BANK	1	\$450,750.23	0.14%	0	\$0

BRANCH BANKING AND TRUST COMPANY	5	\$972,597.62	0.3%	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,729.00	0.07%	0	\$0
C & R MORTGAGE CORP	1	\$221,348.35	0.07%	0	\$0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,000.00	0.07%	0	\$0
CALIBER HOME LOANS, INC	2	\$510,450.00	0.16%	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$373,948.55	0.12%	0	\$0
CAPITAL BANK N.A	1	\$301,321.73	0.09%	0	\$0
CAPSTAR LENDING, LLC	1	\$249,258.89	0.08%	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,158.84	0.09%	0	\$0
CDC FEDERAL CREDIT UNION	1	\$284,222.96	0.09%	0	\$0
CENTRAL BANK	1	\$171,524.43	0.05%	0	\$0
CENTRAL BANK & TRUST CO	1	\$182,000.00	0.06%	0	\$0
CERTAINTY HOME LOANS, LLC	1	\$86,267.45	0.03%	0	\$0
CF BANK	1	\$203,000.00	0.06%	0	\$0
CFBANK NATIONAL ASSOCIATION	1	\$322,000.00	0.1%	0	\$0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$370,985.75	0.11%	0	\$0
CFBANK, NATIONAL ASSOCIATION	1	\$295,902.36	0.09%	0	\$0
CHERRY CREEK MORTGAGE CO, INC	1	\$169,935.41	0.05%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$284,260.70	0.09%	0	\$0
CHICAGO FINANCIAL SERVICES, INC	1	\$303,200.00	0.09%	0	\$0
CIBM BANK	1	\$425,000.00	0.13%	0	\$0
CITIBANK,N.A	9	\$1,862,604.93	0.58%	0	\$0
CITIZENS BANK, NA	24	\$4,235,563.74	1.31%	0	\$0
COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.06%	0	\$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$225,000.00	0.07%	0	\$0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$174,017.51	0.05%	0	\$0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.06%	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$238,148.92	0.07%	0	\$0
COMMUNITY CHOICE CREDIT UNION	2	\$259,041.56	0.08%	0	\$0
COMMUNITY NATIONAL BANK	1	\$195,600.00	0.06%	0	\$0
COMPASS BANK	3	\$442,035.00	0.14%	0	\$0
CONSUMER FIRST MORTGAGE, INC	1	\$90,253.26	0.03%	0	\$0
CORNERSTONE HOME LENDING, INC	10	\$3,331,435.00	1.03%	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$415,529.88	0.13%	0	\$0
COUNTYBANK	1	\$255,600.00	0.08%	0	\$0
	1	\$221,164.35	0.07%	0	\$0

	CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK					
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$534,051.00	0.17%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$202,867.52	0.06%	0	\$0
	DHI MORTGAGE COMPANY LTD	8	\$1,711,875.76	0.53%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$353,705.00	0.11%	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$404,250.00	0.13%	0	\$0
	DITECH FINANCIAL LLC	10	\$2,271,196.05	0.7%	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$279,214.91	0.09%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$189,474.65	0.06%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,700.00	0.09%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$451,747.46	0.14%	0	\$0
	ETHOS LENDING, LLC	1	\$344,000.00	0.11%	0	\$0
	EVERBANK	2	\$449,529.96	0.14%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.1%	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$230,370.00	0.07%	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$555,000.00	0.17%	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,628.02	0.12%	0	\$0
	FIBRE FEDERAL CREDIT UNION	1	\$398,924.65	0.12%	0	\$0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$112,592.18	0.03%	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$243,642.99	0.08%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	31	\$4,701,579.47	1.46%	0	\$0
	FIRST BANK	1	\$79,352.57	0.02%	0	\$0
	FIRST BANK A NC CORPORATION	2	\$244,324.31	0.08%	0	\$0
	FIRST BANK A STATE CHARTERED BANK	1	\$206,435.62	0.06%	0	\$0
	FIRST CENTRAL STATE BANK	1	\$226,000.00	0.07%	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$186,200.00	0.06%	0	\$0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$250,000.00	0.08%	0	\$0
	FIRST COMMUNITY MORTGAGE	1	\$264,200.00	0.08%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$142,405.17	0.04%	0	\$0
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO	1	\$349,018.64	0.11%	0	\$0

	CORPORATION					
	FIRST FINANCIAL BANK NA	1	\$325,000.00	0.1%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$137,723.47	0.04%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$480,517.69	0.15%	0	\$0
	FIRST MERCHANTS BANK A STATE BANK	1	\$184,746.76	0.06%	0	\$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$247,000.00	0.08%	0	\$0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$321,134.35	0.1%	0	\$0
	FIRST NATIONAL BANK OF GRANBURY	1	\$451,864.63	0.14%	0	\$0
	FIRST PREMIER BANK A CORPORATION	1	\$57,000.00	0.02%	0	\$0
	FIRST STATE BANK	1	\$288,025.00	0.09%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,016,292.03	0.32%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$242,000.00	0.08%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,159,000.00	0.36%	0	\$0
	FRANKLIN SYNERGY BANK	1	\$252,290.62	0.08%	0	\$0
	FREEDOM MORTGAGE CORPORATION	14	\$3,225,218.93	1%	0	\$0
	GET A RATE LLC	2	\$614,000.00	0.19%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,070.50	0.09%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$113,784.52	0.04%	0	\$0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$92,746.44	0.03%	0	\$0
	GRANITE COMMUNITY BANK	2	\$356,510.97	0.11%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$255,194.40	0.08%	0	\$0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$268,000.00	0.08%	0	\$0
	GREENWAY FUNDING GROUP, INC	1	\$239,354.79	0.07%	0	\$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$425,000.00	0.13%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	1	\$231,163.02	0.07%	0	\$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,010.72	0.05%	0	\$0
	GUARANTEED RATE, INC	10	\$3,164,809.01	0.98%	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$547,000.00	0.17%	0	\$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$280,000.00	0.09%	0	\$0
	HILLTOP NATIONAL BANK	1	\$183,505.34	0.06%	0	\$0
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$273,600.00	0.08%	0	\$0
	HOME SAVINGS BANK	1	\$453,100.00	0.14%	0	\$0

HOMESERVICES LENDING LLC,DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$209,028.54	0.06%	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,768.20	0.05%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$95,734.56	0.03%	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$228,000.00	0.07%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$554,004.63	0.17%	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$294,184.33	0.09%	0	\$0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$780,260.40	0.24%	0	\$0
INDIANA UNIVERSITY CREDIT UNION	1	\$92,739.24	0.03%	0	\$0
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$288,101.20	0.09%	0	\$0
JEANNE D'ARC CREDIT UNION A SATE CHARTERED CREDIT UNION	1	\$183,000.00	0.06%	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,270.67	0.04%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$621,427.19	0.19%	0	\$0
JPMORGAN CHASE BANK, N.A	140	\$34,749,357.70	10.77%	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$155,123.81	0.05%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$378,914.08	0.12%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.09%	0	\$0
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$294,970.62	0.09%	0	\$0
KIRKPATRICK BANK, OKLAHOMA BANKING	1	\$214,400.00	0.07%	0	\$0
KS STATEBANK	1	\$370,400.00	0.11%	0	\$0
KS STATEBANK - COR	1	\$128,000.00	0.04%	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,591.03	0.05%	0	\$0
LAKESIDE BANK	1	\$220,000.00	0.07%	0	\$0
LAKEVIEW LOAN SERVICING LLC	4	\$1,052,420.00	0.33%	0	\$0
LEGACYTEXAS BANK	1	\$330,632.51	0.1%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$211,400.00	0.07%	0	\$0
	1	\$259,270.99	0.08%	0	\$0

LENDUS, LLC DBA REGENCY MORTGAGE						
LINCOLN SAVINGS BANK	1	\$123,652.32	0.04%	0	\$0	
LOANDEPOT.COM, LLC	19	\$5,021,841.09	1.56%	0	\$0	
M&T BANK	16	\$2,106,702.64	0.65%	0	\$0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$211,820.90	0.07%	0	\$0	
MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$265,200.00	0.08%	0	\$0	
MB FINANCIAL BANK	6	\$1,735,926.67	0.54%	0	\$0	
MCKINLEY MORTGAGE LLC	1	\$329,087.56	0.1%	0	\$0	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$123,068.89	0.04%	0	\$0	
MIDWEST BANK, A CORPORATION	1	\$235,347.46	0.07%	0	\$0	
MILEND,INC.,A GEORGIA CORPORATION	1	\$198,948.39	0.06%	0	\$0	
MILLEND,INC.,A GEORGIA CORPORATION	1	\$146,394.10	0.05%	0	\$0	
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.05%	0	\$0	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$262,700.00	0.08%	0	\$0	
NASA FEDERAL CREDIT UNION	1	\$139,657.31	0.04%	0	\$0	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1	1	\$127,147.47	0.04%	0	\$0	
NATIONSTARMORTGAGE	14	\$3,522,279.04	1.09%	0	\$0	
NETWORK FUNDING, L.P	1	\$144,604.66	0.04%	0	\$0	
NEW PENN FINANCIAL, LLC	2	\$470,142.34	0.15%	0	\$0	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$252,799.08	0.08%	0	\$0	
NFM, INC	1	\$418,838.71	0.13%	0	\$0	
NJ LENDERS CORP	2	\$528,547.26	0.16%	0	\$0	
NORTHERN BANK AND TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,171.20	0.06%	0	\$0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$229,273.18	0.07%	0	\$0	
NVR MORTGAGE FINANCE INC	1	\$357,283.00	0.11%	0	\$0	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$130,000.00	0.04%	0	\$0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$83,700.00	0.03%	0	\$0	
OCMBC INC A CALIFORNIA CORPORATION	1	\$434,400.00	0.13%	0	\$0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$242,700.00	0.08%	0	\$0	
ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	\$142,111.48	0.04%	0	\$0	

ONY GLO INC	2	\$1,118,121.40	0.35%	0	\$0
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$315,000.00	0.1%	0	\$0
ONY GLO, INC	1	\$412,839.19	0.13%	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$281,629.79	0.09%	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,014,225.81	0.31%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.04%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$160,548.58	0.05%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$128,638.30	0.04%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC DBA PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$427,500.00	0.13%	0	\$0
PENNYMAC LOAN SERVICES, LLC	12	\$3,080,059.75	0.95%	0	\$0
PEOPLES BANK	1	\$131,638.08	0.04%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$430,822.16	0.13%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$277,600.00	0.09%	0	\$0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$263,900.00	0.08%	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$399,500.00	0.12%	0	\$0
PLAZA HOME MORTGAGE	3	\$603,800.00	0.19%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$7,182,325.40	2.23%	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$165,000.00	0.05%	0	\$0
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$269,242.95	0.08%	0	\$0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$137,750.00	0.04%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$443,288.08	0.14%	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$187,887.67	0.06%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,146,423.23	0.67%	0	\$0
PRINCETON FINANCIAL, LLC	1	\$157,866.00	0.05%	0	\$0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$137,000.00	0.04%	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,199,618.26	1.92%	0	\$0
QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$229,381.68	0.07%	0	\$0

	CORPORATION					
	QUICKEN LOANS INC	376	\$88,807,059.73	27.53%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,903.59	0.1%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,678.13	0.09%	0	\$0
	RENEW LENDING, INC, A NEVEDA CORPOR	1	\$220,265.29	0.07%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$450,000.00	0.14%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$189,474.65	0.06%	0	\$0
	RIVER BANK & TRUST	1	\$276,732.72	0.09%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$280,743.23	0.09%	0	\$0
	SAC FEDERAL CREDIT UNION	1	\$101,717.98	0.03%	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$273,000.00	0.08%	0	\$0
	SERVISFIRST BANK	1	\$194,318.75	0.06%	0	\$0
	SHELTER HOME MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0
	SIRVA MORTGAGE	2	\$463,714.97	0.14%	0	\$0
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$721,719.00	0.22%	0	\$0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$235,705.51	0.07%	0	\$0
	STATE BANK OF DE KALB	1	\$453,100.00	0.14%	0	\$0
	STATE FARM BANK, F.S.B	1	\$211,000.00	0.07%	0	\$0
	STONE MORTGAGE CORPORATION	1	\$204,433.18	0.06%	0	\$0
	STONEBRIDGE HOME LOANS	1	\$254,000.00	0.08%	0	\$0
	SUMMIT FUNDING INC	1	\$228,500.00	0.07%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$212,887.60	0.07%	0	\$0
	SUNTRUST MORTGAGE, INC	32	\$7,366,690.77	2.28%	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$152,725.42	0.05%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$218,402.90	0.07%	0	\$0
	TBI MORTGAGE COMPANY	1	\$400,000.00	0.12%	0	\$0
	TEXAS BANK AND TRUST	1	\$80,000.00	0.02%	0	\$0
	THE BANK OF CANTON	1	\$239,336.41	0.07%	0	\$0
	THE COOPERATIVE BANK	1	\$184,488.48	0.06%	0	\$0
	THE COOPERATVE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.05%	0	\$0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$112,887.00	0.03%	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,818,418.96	0.56%	0	\$0
	TIAA,FSB	9	\$2,324,598.77	0.72%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	2	\$394,660.47	0.12%	0	\$0



	TRIDENT MORTGAGE COMPANY LP	3	\$1,059,184.06	0.33%	0	\$0
	U.S. BANK N.A	42	\$8,838,189.48	2.74%	0	\$0
	UMB BANK, NA A BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0
	USAA FEDERAL SAVINGS BANK	34	\$6,059,024.80	1.88%	0	\$0
	USNY BANK	1	\$102,000.00	0.03%	0	\$0
	VELOCIO MORTGAGE L.L.C	3	\$1,045,174.33	0.32%	0	\$0
	VERIDIAN CREDIT UNION	2	\$412,350.00	0.13%	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$451,864.63	0.14%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$73,526.14	0.02%	0	\$0
	WATERMARK CAPITAL INC	3	\$792,895.30	0.25%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$453,715.83	0.14%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,030.35	0.05%	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$453,100.00	0.14%	0	\$0
	WELLS FARGO BANK, N.A	158	\$38,791,026.17	12.02%	0	\$0
	WESTBURY BANK A CORPORATION	1	\$141,000.00	0.04%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$261,775.87	0.08%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$249,302.74	0.08%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$550,600.00	0.17%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$453,100.00	0.14%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$508,596.48	0.16%	0	\$0
	Unavailable	1	\$183,954.13	0.08%	0	\$0
<b>Total</b>		<b>1,367</b>	<b>\$322,603,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CWX8	1ST FINANCIAL INC A CORPORATION	1	\$336,000.00	0.05%	0	\$0
	1ST LOS ANGELES MORTGAGE CORP	1	\$570,000.00	0.09%	0	\$0
	1ST PRIORITY MORTGAGE INC	1	\$156,800.00	0.03%	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$190,200.00	0.03%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,956.25	0.04%	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.03%	0	\$0
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,300.00	0.05%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$175,540.05	0.03%	0	\$0

COMPANY					
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.02%	0	\$0
ACOPIA LLC A CORPORATION	2	\$410,450.00	0.07%	0	\$0
ACOPIA, LLC, A CORPORATION	2	\$233,559.32	0.04%	0	\$0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$558,557.16	0.09%	0	\$0
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$425,400.00	0.07%	0	\$0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$80,600.00	0.01%	0	\$0
AIMBANK	1	\$453,100.00	0.07%	0	\$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.03%	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$288,233.95	0.05%	0	\$0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.03%	0	\$0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$439,839.29	0.07%	0	\$0
ALPINE BANK A COLORADO CORPORATION	1	\$175,000.00	0.03%	0	\$0
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$374,033.81	0.06%	0	\$0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$394,000.00	0.06%	0	\$0
AMCAP MORTGAGE, LTD	1	\$121,400.00	0.02%	0	\$0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.03%	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$286,000.00	0.05%	0	\$0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$188,499.03	0.03%	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$592,000.00	0.1%	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,217,747.78	0.2%	0	\$0
AMERICAN HERITAGE CAPITAL LP	1	\$409,600.00	0.07%	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$305,400.00	0.05%	0	\$0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$124,922.67	0.02%	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$291,200.00	0.05%	0	\$0
AMERICAN MORTGAGE BANK	1	\$291,867.36	0.05%	0	\$0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$270,000.00	0.04%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$168,300.00	0.03%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,710.00	0.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,000.00	0.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,700.00	0.04%	0	\$0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$307,105.00	0.05%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$517,000.00	0.08%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,695,224.94	0.27%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,549.30	0.03%	0	\$0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$157,750.00	0.03%	0	\$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$275,268.41	0.04%	0	\$0
	ANCHOR FUNDING, INC	1	\$335,000.00	0.05%	0	\$0
	ANN ARBOR STATE BANK , A STATE BANK	1	\$121,500.00	0.02%	0	\$0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$333,750.00	0.05%	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$403,406.24	0.07%	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$316,429.00	0.05%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$393,124.92	0.06%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$180,000.00	0.03%	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$182,612.37	0.03%	0	\$0
	ATLANTIC CAPITAL BANK,N.A	1	\$61,200.00	0.01%	0	\$0
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$542,300.00	0.09%	0	\$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$220,097.52	0.04%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$304,000.00	0.05%	0	\$0
	BANCFIRST	1	\$140,000.00	0.02%	0	\$0
	BANK OF CLEVELAND	1	\$172,950.00	0.03%	0	\$0

	BANK OF COLORADO	2	\$695,954.56	0.11%	0	\$0
	BANK OF COMMERCE	1	\$167,000.00	0.03%	0	\$0
	BANK OF ENGLAND	1	\$336,081.78	0.05%	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$608,857.53	0.1%	0	\$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$264,000.00	0.04%	0	\$0
	BANK OF THE JAMES INC	1	\$168,000.00	0.03%	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$242,000.00	0.04%	0	\$0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$117,000.00	0.02%	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$143,623.67	0.02%	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$547,250.00	0.09%	0	\$0
	BEAM LENDING CORP	1	\$86,500.00	0.01%	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,179.87	0.04%	0	\$0
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$316,000.00	0.05%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,013.77	0.03%	0	\$0
	BLUELEAF LENDING LIMITED LIABILITY COMPANY	1	\$175,533.48	0.03%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$622,000.00	0.1%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$344,000.00	0.06%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$205,726.12	0.03%	0	\$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$421,897.55	0.07%	0	\$0
	BUCKHEAD HOME LOANS	1	\$108,300.00	0.02%	0	\$0
	BUSEY BANK	1	\$205,700.00	0.03%	0	\$0
	CALATLANTIC MORTGAGE, INC	4	\$861,124.00	0.14%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$389,464.91	0.06%	0	\$0
	CALIBER HOME LOANS, INC	11	\$2,659,850.00	0.43%	0	\$0
	CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$453,100.00	0.07%	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$461,000.00	0.07%	0	\$0
	CAPITAL CITY BANK	1	\$99,738.66	0.02%	0	\$0
	CAPITAL LOAN ASSOCIATES A CALIFORNIA CORPORATION	1	\$148,000.00	0.02%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$251,750.00	0.04%	0	\$0
		1	\$284,804.00	0.05%	0	\$0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CENDERA FUNDING INC	1	\$213,850.00	0.03%	0	\$0
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$99,675.91	0.02%	0	\$0
	CENTRAL BANK & TRUST CO	1	\$100,725.00	0.02%	0	\$0
	CENTURY LENDING COMPANY	1	\$215,000.00	0.03%	0	\$0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$315,350.00	0.05%	0	\$0
	CIBC BANK USA	1	\$131,664.71	0.02%	0	\$0
	CIBC BANK USA A BANKING CORPORATION	1	\$188,250.00	0.03%	0	\$0
	CIBM BANK	1	\$320,000.00	0.05%	0	\$0
	CITIBANK,N.A	19	\$3,905,163.70	0.63%	0	\$0
	CITIZENS BANK, NA	29	\$5,248,619.44	0.85%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$158,000.00	0.03%	0	\$0
	CITY CREEK MORTGAGE CORP	1	\$275,000.00	0.04%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,000.00	0.02%	0	\$0
	CLEVELAND MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0
	COASTAL PACIFIC LENDING INC	1	\$413,250.00	0.07%	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$314,000.00	0.05%	0	\$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.03%	0	\$0
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$296,000.00	0.05%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.03%	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$198,403.95	0.03%	0	\$0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,083.00	0.05%	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$185,008.30	0.03%	0	\$0
	COMPASS BANK	12	\$2,485,927.21	0.4%	0	\$0
	COMPASS MORTGAGE INC	1	\$237,000.00	0.04%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$128,800.00	0.02%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$60,840.59	0.01%	0	\$0
	CORE BANK	1	\$275,000.00	0.04%	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$1,549,225.00	0.25%	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$135,800.00	0.02%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$174,200.00	0.03%	0	\$0

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$422,200.00	0.07%	0	\$0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$159,000.00	0.03%	0	\$0
COUNTYBANK A CORPORATION	1	\$225,000.00	0.04%	0	\$0
CREDENCE FUNDING CORPORATION	1	\$184,217.31	0.03%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,000.00	0.03%	0	\$0
CREDIT UNION OF TEXAS	1	\$168,600.00	0.03%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,850.00	0.05%	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$183,558.77	0.03%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,581.85	0.03%	0	\$0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$300,839.19	0.05%	0	\$0
CUTX	1	\$95,000.00	0.02%	0	\$0
CYPRUS FEDERAL CREDIT UNION	2	\$291,500.00	0.05%	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$379,403.60	0.06%	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$392,000.00	0.06%	0	\$0
DHI MORTGAGE COMPANY LTD	11	\$2,025,993.15	0.33%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$159,920.00	0.03%	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,000.00	0.04%	0	\$0
DITECH FINANCIAL LLC	98	\$21,608,269.95	3.49%	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,883.27	0.12%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	3	\$836,400.00	0.13%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$297,000.00	0.05%	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$134,652.17	0.02%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$226,305.00	0.04%	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$48,000.00	0.01%	0	\$0
EQUITY SMART HOME LOANS INC	1	\$350,000.00	0.06%	0	\$0
ETHOS LENDING LLC	1	\$352,000.00	0.06%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$538,500.00	0.09%	0	\$0
ETHOS LENDING, LLC	1	\$238,000.00	0.04%	0	\$0
EUSTIS MORTGAGE CORPORATION	2	\$624,244.31	0.1%	0	\$0
EVERBANK	2	\$496,000.00	0.08%	0	\$0
	1	\$195,480.47	0.03%	0	\$0

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$182,000.00	0.03%	0		\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$337,116.67	0.05%	0		\$0
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.03%	0		\$0
EVOLVE BANK & TRUST	1	\$238,954.93	0.04%	0		\$0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$290,577.00	0.05%	0		\$0
EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$289,500.00	0.05%	0		\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$191,491.07	0.03%	0		\$0
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$230,000.00	0.04%	0		\$0
FARMERS BANK & TRUST COMPANY	1	\$75,000.00	0.01%	0		\$0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$150,000.00	0.02%	0		\$0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$513,000.00	0.08%	0		\$0
FIDELIS MORTGAGE CORPORATION	1	\$170,700.00	0.03%	0		\$0
FIDELITY BANK A SAVINGS BANK	3	\$1,066,100.00	0.17%	0		\$0
FIFTH THIRD MORTGAGE COMPANY	19	\$3,201,126.89	0.52%	0		\$0
FIRST BANK & TRUST	1	\$105,300.00	0.02%	0		\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$231,293.96	0.04%	0		\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$446,459.05	0.07%	0		\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$193,101.19	0.03%	0		\$0
FIRST COMMUNITY BANK	1	\$226,000.00	0.04%	0		\$0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$276,000.00	0.04%	0		\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$206,250.00	0.03%	0		\$0
FIRST FEDERAL BANK A FSB	1	\$192,500.00	0.03%	0		\$0
FIRST FINANCIAL BANK, N.A	1	\$207,471.68	0.03%	0		\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$344,071.88	0.06%	0		\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$264,000.00	0.04%	0		\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE	1	\$200,000.00	0.03%	0		\$0

	CORPORATION OF AMERICA A CORPORATION					
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$133,600.00	0.02%	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$128,500.00	0.02%	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$131,664.72	0.02%	0	\$0
	FIRST MERCHANTS BANK A STATE BANK	1	\$370,000.00	0.06%	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$398,441.06	0.06%	0	\$0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$224,000.00	0.04%	0	\$0
	FIRST STATE BANK	1	\$173,600.00	0.03%	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,400.00	0.02%	0	\$0
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$351,108.85	0.06%	0	\$0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$221,600.00	0.04%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,419,923.80	0.87%	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$453,100.00	0.07%	0	\$0
	FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$99,450.00	0.02%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	8	\$2,883,287.00	0.47%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$5,543,872.09	0.89%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,281.32	0.01%	0	\$0
	FREEDOM MORTGAGE CORPORATION	34	\$7,417,658.56	1.2%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$407,000.00	0.07%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$693,993.45	0.11%	0	\$0
	FREMONT BANK	5	\$1,203,006.00	0.19%	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$403,956.52	0.07%	0	\$0
	GARDEN STATE HOME LOANS, INC	1	\$335,000.00	0.05%	0	\$0
		1	\$453,100.00	0.07%	0	\$0



	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD	1	\$300,600.00	0.05%	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,100.00	0.02%	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$336,617.98	0.05%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$439,000.00	0.07%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$420,000.00	0.07%	0	\$0
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$234,576.56	0.04%	0	\$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$96,000.00	0.02%	0	\$0
	GET A RATE LLC	1	\$348,000.00	0.06%	0	\$0
	GLOBAL LENDING SOLUTIONS, INC	1	\$380,000.00	0.06%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$605,600.00	0.1%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$123,675.98	0.02%	0	\$0
	GRAND RIVER BANK	1	\$196,000.00	0.03%	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$107,713.73	0.02%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,000.00	0.03%	0	\$0
	GREENTREE MORTGAGE COMPANY L P	2	\$280,760.00	0.05%	0	\$0
	GREENWAY FUNDING GROUP, INC	1	\$157,500.00	0.03%	0	\$0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,000.00	0.05%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,044.00	0.04%	0	\$0
	GUARANTEED RATE, INC	4	\$961,029.71	0.16%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$607,961.29	0.1%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,000.00	0.01%	0	\$0
	GUARANTY TRUST COMPANY	3	\$926,000.00	0.15%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$325,747.89	0.05%	0	\$0
	GVC MORTGAGE, INC	1	\$107,800.00	0.02%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,000.00	0.03%	0	\$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$286,575.89	0.05%	0	\$0

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$135,000.00	0.02%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$211,850.00	0.03%	0	\$0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0
HNB FIRST BANK	1	\$222,000.00	0.04%	0	\$0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$77,900.00	0.01%	0	\$0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$216,500.00	0.03%	0	\$0
HOME LOAN SOLUTIONS	1	\$265,000.00	0.04%	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$331,526.00	0.05%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.03%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,220.00	0.03%	0	\$0
HOMESERVICES LENDING LLC	1	\$139,628.90	0.02%	0	\$0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY , A LI	1	\$320,000.00	0.05%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,358.00	0.02%	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,960.25	0.03%	0	\$0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$339,920.00	0.05%	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,845.41	0.01%	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$331,119.97	0.05%	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$567,337.33	0.09%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$371,013.95	0.06%	0	\$0
HOMEWARD RESIDENTIAL INC	9	\$2,262,019.92	0.37%	0	\$0
HORIZON BANK, SSB	1	\$139,628.90	0.02%	0	\$0
HOWARD BANK	3	\$562,364.74	0.09%	0	\$0
HOWARD BANK A CORPORATION	1	\$273,910.00	0.04%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	3	\$488,150.00	0.08%	0	\$0
IADHO FIRST BANK, AN IDAHO CORPORATION	1	\$118,000.00	0.02%	0	\$0
IBERIABANK D B A IBERIABANK MORTGAGE	2	\$561,415.00	0.09%	0	\$0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$372,750.00	0.06%	0	\$0

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$197,500.00	0.03%	0	\$0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$521,702.10	0.08%	0	\$0
IFINANCE MORTGAGE INC	1	\$215,000.00	0.03%	0	\$0
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	3	\$967,249.95	0.16%	0	\$0
INDEPENDENT BANK	1	\$159,575.88	0.03%	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$190,000.00	0.03%	0	\$0
INDUSTRIAL BANK	1	\$242,758.09	0.04%	0	\$0
INLANTA MORTGAGE, INC	1	\$185,015.21	0.03%	0	\$0
INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$368,800.00	0.06%	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$453,100.00	0.07%	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$377,000.00	0.06%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.02%	0	\$0
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$333,500.00	0.05%	0	\$0
J. PHILIPS MORTGAGE	1	\$203,200.00	0.03%	0	\$0
JG WENTWORTH HOME LENDING LLC	3	\$877,750.00	0.14%	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	0.05%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$259,000.00	0.04%	0	\$0
JPMORGAN CHASE BANK, N.A	44	\$10,742,140.77	1.73%	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.03%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$396,458.11	0.06%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPNAY	1	\$319,151.78	0.05%	0	\$0
KAYE FINANCIAL CORPORATION	1	\$187,000.00	0.03%	0	\$0
KEARNY BANK A NEW JERSEY STATE BANK	1	\$300,000.00	0.05%	0	\$0
KEY MORTGAGE INK	1	\$232,000.00	0.04%	0	\$0
KISH BANK	1	\$128,000.00	0.02%	0	\$0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.01%	0	\$0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$317,100.00	0.05%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$253,600.00	0.04%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	2	\$753,100.00	0.12%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$304,202.92	0.05%	0	\$0

LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$373,826.99	0.06%	0	\$0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,050.00	0.01%	0	\$0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$451,849.38	0.07%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$717,750.00	0.12%	0	\$0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,259.97	0.02%	0	\$0
LINCOLNWAY COMMUNITY BANK	1	\$328,127.93	0.05%	0	\$0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$416,000.00	0.07%	0	\$0
LOANDEPOT.COM, LLC	65	\$14,893,515.64	2.4%	0	\$0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$268,864.00	0.04%	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$375,003.35	0.06%	0	\$0
M&T BANK	5	\$1,026,150.00	0.17%	0	\$0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$158,000.00	0.03%	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$330,750.00	0.05%	0	\$0
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$292,500.00	0.05%	0	\$0
MANN MORTGAGE, LLC	1	\$199,492.00	0.03%	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.04%	0	\$0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.03%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$292,000.00	0.05%	0	\$0
MB FINANCIAL BANK	10	\$2,103,074.10	0.34%	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$417,600.00	0.07%	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,000.00	0.05%	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION	3	\$821,410.72	0.13%	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$349,000.00	0.06%	0	\$0
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$109,155.00	0.02%	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$102,000.00	0.02%	0	\$0
	1	\$147,000.00	0.02%	0	\$0

MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY						
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	2	\$474,751.67	0.08%	0		\$0
MID-ISLAND MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$405,000.00	0.07%	0		\$0
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$248,000.00	0.04%	0		\$0
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$260,000.00	0.04%	0		\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$349,000.00	0.06%	0		\$0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$238,400.00	0.04%	0		\$0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,125.00	0.04%	0		\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,456.61	0.03%	0		\$0
MILEND, INC., A GEORGIA	1	\$182,844.00	0.03%	0		\$0
MILEND, INC., A GEORGIA CORPORATION	3	\$542,831.07	0.09%	0		\$0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$180,778.00	0.03%	0		\$0
MK LENDING CORP	1	\$265,000.00	0.04%	0		\$0
MK LENDING CORP A CORPORATION	1	\$453,000.00	0.07%	0		\$0
MK LENDING CORP., A CORPORATION	1	\$366,027.20	0.06%	0		\$0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.04%	0		\$0
MORTGAGE 1 INC	2	\$150,600.00	0.02%	0		\$0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.03%	0		\$0
MORTGAGE ASSURANCE INC	3	\$853,615.00	0.14%	0		\$0
MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	\$120,400.00	0.02%	0		\$0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$268,000.00	0.04%	0		\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$402,400.00	0.06%	0		\$0
MORTGAGE CONNEXTIONS L.P. A TEXAS LIMITED PARTNERSHIP	1	\$390,407.63	0.06%	0		\$0
MORTGAGE EQUITY PARTNERS LLC	2	\$357,294.00	0.06%	0		\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	0.07%	0		\$0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	0.07%	0		\$0
	1	\$223,783.43	0.04%	0		\$0

MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO					
MORTGAGE MASTERS OF INDIANA, INC	1	\$77,350.00	0.01%	0	\$0
MORTGAGE NETWORK INC	1	\$312,000.00	0.05%	0	\$0
MORTGAGE PRODUCERS INC	1	\$249,000.00	0.04%	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,350.85	0.03%	0	\$0
MORTGAGE TRUST INC	2	\$804,000.98	0.13%	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$310,000.00	0.05%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0
MOUNTAIN VIEW BANK OF COMMERCE	1	\$448,807.19	0.07%	0	\$0
MOVEMENT MORTGAGE, LLC	32	\$6,949,801.34	1.12%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$341,816.03	0.06%	0	\$0
MUTUAL OF OMAHA MORTGAGES	2	\$327,100.00	0.05%	0	\$0
NATIONSTARMORTGAGE	90	\$22,662,722.94	3.66%	0	\$0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$160,672.97	0.03%	0	\$0
NEST HOME LENDING, LLC	1	\$266,000.00	0.04%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,263.19	0.02%	0	\$0
NETWORK FUNDING, L.P	1	\$120,000.00	0.02%	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$251,359.92	0.04%	0	\$0
NEW PENN FINANCIAL, LLC	5	\$1,418,999.61	0.23%	0	\$0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$248,339.99	0.04%	0	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$299,820.00	0.05%	0	\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.03%	0	\$0
NOBLEBANK & TRUST	1	\$100,000.00	0.02%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$213,341.95	0.03%	0	\$0
NORTH ALABAMA MORTGAGE, INC	1	\$320,300.00	0.05%	0	\$0
NORTH AMERICAN SAVINGS BANK	1	\$299,259.54	0.05%	0	\$0
NORTH AMERICAN SAVINGS BANK FSB	1	\$288,000.00	0.05%	0	\$0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	6	\$1,462,669.86	0.24%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$225,400.00	0.04%	0	\$0
	4	\$606,546.00	0.1%	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$230,000.00	0.04%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,000.00	0.03%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,000.00	0.03%	0	\$0
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$768,169.00	0.12%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,200.00	0.02%	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0
	OCMBC INC A CALIFORNIA CORPORATION	1	\$194,000.00	0.03%	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0
	ON Q FINANCIAL INC	1	\$141,000.00	0.02%	0	\$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	3	\$1,019,500.00	0.16%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$453,000.00	0.07%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$760,234.24	0.12%	0	\$0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$449,000.00	0.07%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,375,227.82	0.22%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,000.00	0.01%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0
	PACOR MORTGAGE CORP	1	\$292,500.00	0.05%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$191,000.00	0.03%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$426,900.00	0.07%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$556,000.00	0.09%	0	\$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,500.00	0.03%	0	\$0
	PARKSIDE LENDING, LLC	1	\$672,000.00	0.11%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$218,010.73	0.04%	0	\$0

	PENNYMAC LOAN SERVICES, LLC	68	\$14,375,619.39	2.32%	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$330,000.00	0.05%	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$249,346.66	0.04%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$407,000.00	0.07%	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$209,500.00	0.03%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$208,900.36	0.03%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$654,575.89	0.11%	0	\$0
	PINNACLE BANK GEORGIA CORPORATION	1	\$95,956.00	0.02%	0	\$0
	PIONEER BANK, SSB	1	\$312,402.84	0.05%	0	\$0
	PLAINS COMMERCE BANK	1	\$71,000.00	0.01%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$78,280.00	0.01%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$218,000.00	0.04%	0	\$0
	PLAZA HOME MORTGAGE	1	\$348,800.00	0.06%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,298,169.91	0.69%	0	\$0
	POLARIS HOME FUNDING CORP	2	\$355,600.00	0.06%	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$130,000.00	0.02%	0	\$0
	PREMIER LENDING, LLC	1	\$453,100.00	0.07%	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$241,367.56	0.04%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	2	\$510,000.00	0.08%	0	\$0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$53,858.87	0.01%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$149,619.00	0.02%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$72,000.00	0.01%	0	\$0
	PRESIDENTIAL BANK FSB	1	\$232,000.00	0.04%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,933,678.00	0.47%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,456,665.08	0.24%	0	\$0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$251,341.43	0.04%	0	\$0
	PRIORITYONE BANK STATE CHARTERED BANK	2	\$333,508.63	0.05%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,798,245.00	0.29%	0	\$0
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$400,000.00	0.06%	0	\$0
	QUICKEN LOANS INC	1,061	\$210,286,044.08	33.94%	2	\$759,670
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$189,503.46	0.03%	0	\$0



REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,253,213.66	0.53%	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,339.09	0.04%	0	\$0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$350,000.00	0.06%	0	\$0
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$368,534.36	0.06%	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.04%	0	\$0
RESIDENTIAL BANCORP, A CORPORATION	1	\$246,363.61	0.04%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$121,370.16	0.02%	0	\$0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$541,318.94	0.09%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$396,500.00	0.06%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$560,366.51	0.09%	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.07%	0	\$0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$191,000.00	0.03%	0	\$0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$342,000.00	0.06%	0	\$0
RESOLUTION CAPITAL, L.P	1	\$205,000.00	0.03%	0	\$0
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$453,100.00	0.07%	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$423,449.80	0.07%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.05%	0	\$0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,300.00	0.04%	0	\$0
SERVIS FIRST BANK A BANKING CORPORATION	1	\$407,000.00	0.07%	0	\$0
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$436,050.00	0.07%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$170,546.74	0.03%	0	\$0
SIMMONS BANK	4	\$343,662.04	0.06%	0	\$0
SIRVA MORTGAGE	1	\$136,000.00	0.02%	0	\$0
SIRVA MORTGAGE INC	2	\$589,500.00	0.1%	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0
SMI LENDING INC	1	\$400,000.00	0.06%	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,000.00	0.02%	0	\$0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$316,000.00	0.05%	0	\$0
	SOUND CREDIT UNION	1	\$270,000.00	0.04%	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$241,358.53	0.04%	0	\$0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,787.94	0.01%	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$566,250.00	0.09%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,676.65	0.07%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$578,100.00	0.09%	0	\$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$104,721.68	0.02%	0	\$0
	STATE FARM BANK, F.S.B	2	\$355,250.00	0.06%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$630,750.00	0.1%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED TRUST	1	\$152,000.00	0.02%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$434,000.00	0.07%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$165,590.28	0.03%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$579,400.00	0.09%	0	\$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$163,200.00	0.03%	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,130,150.00	0.18%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$91,756.13	0.01%	0	\$0
	SUMMIT FUNDING ADVISORS LLC	1	\$285,000.00	0.05%	0	\$0
	SUMMIT FUNDING INC	1	\$235,000.00	0.04%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,500.00	0.07%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$820,200.00	0.13%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$440,000.00	0.07%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.03%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$212,800.00	0.03%	0	\$0
	SUNTRUST MORTGAGE, INC	8	\$2,136,439.88	0.34%	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$194,400.00	0.03%	0	\$0
	SUTHERLAND MORTGAGE SERVICES,	2	\$514,366.00	0.08%	0	\$0

	INC					
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$71,310.47	0.01%	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.07%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$203,644.00	0.03%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$294,247.00	0.05%	0	\$0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$387,335.00	0.06%	0	\$0
	TCF NATIONAL BANK	3	\$504,500.00	0.08%	0	\$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$349,600.00	0.06%	0	\$0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.03%	0	\$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$175,750.00	0.03%	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$198,000.00	0.03%	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$133,500.00	0.02%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$182,029.79	0.03%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$445,000.00	0.07%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$428,923.32	0.07%	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$116,000.00	0.02%	0	\$0
	THE HUNTINGTON NATIONAL BANK	29	\$3,609,410.00	0.58%	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.03%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$196,000.00	0.03%	0	\$0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$127,500.00	0.02%	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	2	\$434,876.65	0.07%	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$725,600.00	0.12%	0	\$0
	TIAA,FSB	8	\$1,391,804.00	0.22%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$245,000.00	0.04%	0	\$0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.03%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$473,485.77	0.08%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$122,500.00	0.02%	0	\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$89,533.72	0.01%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	0.02%	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$208,476.68	0.03%	0	\$0
	U.S. BANK N.A	34	\$7,526,795.69	1.21%	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$671,286.31	0.11%	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$175,795.90	0.03%	0	\$0
	UNITED BANK VIRGINIA BANKING CORPORATION	2	\$251,500.00	0.04%	0	\$0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$610,800.00	0.1%	0	\$0
	UNITED MORTGAGE CORP	1	\$300,000.00	0.05%	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$306,400.00	0.05%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$200,000.00	0.03%	0	\$0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$172,425.00	0.03%	0	\$0
	UNITED WHOLESALE MORTGAGE	22	\$6,128,343.51	0.99%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$418,000.00	0.07%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.04%	0	\$0
	USAA FEDERAL SAVINGS BANK	37	\$6,394,013.36	1.03%	1	\$248,097
	V I P MORTGAGE INC	1	\$152,000.00	0.02%	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,250.00	0.06%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$422,000.00	0.07%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,003.00	0.03%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,419.98	0.04%	0	\$0
	WELLS FARGO BANK, N.A	378	\$70,943,964.26	11.45%	0	\$0
	WESTERN STATE BANK A CORPORATION	1	\$211,000.00	0.03%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.03%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$268,000.00	0.04%	0	\$0
	WHITNEY BANK, MISSISSIPPI	1	\$314,188.40	0.05%	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$243,000.00	0.04%	0	\$0
		2	\$506,670.00	0.08%	0	\$0

	WILLOW BEND MORTGAGE COMPANY LLC					
	WILSON BANK & TRUST	1	\$228,265.48	0.04%	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	0.06%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORP	1	\$131,270.49	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	9	\$2,110,263.78	0.34%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$329,574.88	0.05%	0	\$0
	Unavailable	2	\$426,834.74	0.08%	0	\$0
<b>Total</b>		<b>2,932</b>	<b>\$619,584,316.20</b>	<b>100%</b>	<b>3</b>	<b>\$1,007,768</b>
31418CWY6	CENTURY LENDING COMPANY	1	\$223,500.00	2.13%	0	\$0
	COMPASS BANK	1	\$286,400.00	2.73%	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$692,250.00	6.6%	0	\$0
	DITECH FINANCIAL LLC	2	\$320,958.00	3.06%	0	\$0
	FBC MORTGAGE, LLC	1	\$144,300.00	1.38%	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$154,800.00	1.48%	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$421,646.00	4.02%	0	\$0
	GUARANTEED RATE, INC	1	\$450,000.00	4.29%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,000.00	1.81%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,280.61	1.32%	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,000.00	0.82%	0	\$0
	NATIONSTARMORTGAGE	14	\$2,531,319.88	24.15%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$185,550.00	1.77%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$31,846.19	0.3%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$34,331.59	0.33%	0	\$0
	SOUTH CENTRAL BANK, N.A	1	\$180,000.00	1.72%	1	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,133.85	1.43%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$207,750.00	1.98%	0	\$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,250.00	2.13%	0	\$0
	WELLS FARGO BANK, N.A	35	\$3,830,699.08	36.55%	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,483,015.20</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>
31418CWZ3	1ST MARINER BANK A BANKING CORPORATION	1	\$405,225.02	0.24%	0	\$0

	1ST SOURCE BANK	4	\$572,673.87	0.35%	0	\$0
	AAXY, LLC	1	\$142,320.00	0.09%	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,671.10	0.19%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,332.15	0.09%	0	\$0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$220,500.00	0.13%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$280,000.00	0.17%	0	\$0
	AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$300,000.00	0.18%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$145,375.84	0.09%	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$290,516.34	0.18%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$491,822.67	0.3%	0	\$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$347,062.89	0.21%	0	\$0
	ARMSTRONG BANK	1	\$147,884.13	0.09%	0	\$0
	BANK OF AMERICA, N.A	2	\$494,776.79	0.3%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.17%	0	\$0
	BANKIOWA	1	\$65,174.31	0.04%	0	\$0
	BELL BANK A CORPORATION	1	\$430,082.09	0.26%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$825,252.14	0.5%	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$261,739.57	0.16%	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$402,445.07	0.24%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,000.00	0.16%	0	\$0
	CAMBRIDGE TRUST COMPANY	1	\$448,088.75	0.27%	0	\$0
	CAPITAL BANK, NA - COR	1	\$239,023.95	0.14%	0	\$0
	CBC NATIONAL BANK	1	\$195,983.83	0.12%	0	\$0
	CITIBANK,N.A	10	\$2,256,470.00	1.36%	0	\$0
	CITIZENS BANK	1	\$135,000.00	0.08%	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$295,765.74	0.18%	0	\$0
	COAST 2 COAST FUNDING GROUP INC	1	\$398,357.91	0.24%	0	\$0
	COMPASS BANK	4	\$637,361.46	0.38%	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES	1	\$555,000.00	0.33%	0	\$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.1%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$560,166.89	0.34%	0	\$0
	DITECH FINANCIAL LLC	14	\$2,071,916.46	1.25%	0	\$0
		1	\$205,929.14	0.12%	0	\$0

E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV						
EAST BOSTON SAVINGS BANK	1	\$109,534.46	0.07%	0	\$0	
EHOME LOAN ADVISORS, LLC	1	\$453,100.00	0.27%	0	\$0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.12%	0	\$0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,828,100.00	1.1%	0	\$0	
EVERBANK	4	\$1,166,071.00	0.7%	0	\$0	
F & M BANK A CORPORATION	1	\$196,000.00	0.12%	0	\$0	
FIRST BANK	1	\$173,739.47	0.1%	0	\$0	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$182,465.73	0.11%	0	\$0	
FIRST FINANCIAL BANK NA	2	\$501,430.31	0.3%	0	\$0	
FIRST RATE FINANCIAL LLC	1	\$128,897.38	0.08%	0	\$0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$78,669.03	0.05%	0	\$0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$637,500.00	0.38%	0	\$0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$916,600.40	0.55%	0	\$0	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,201,475.95	0.72%	0	\$0	
FREEDOM MORTGAGE CORPORATION	2	\$310,900.00	0.19%	0	\$0	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$445,711.68	0.27%	0	\$0	
GET A RATE LLC	1	\$149,249.73	0.09%	0	\$0	
GRAND SAVINGS BANK	1	\$408,000.00	0.25%	0	\$0	
GUARANTEED RATE, INC	1	\$81,142.09	0.05%	0	\$0	
HANSCOM FEDERAL CREDIT UNION	3	\$437,000.00	0.26%	0	\$0	
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$309,301.69	0.19%	0	\$0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$522,487.72	0.32%	0	\$0	
HOMETRUST MORTGAGE CORPORATION	1	\$453,100.00	0.27%	0	\$0	
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	\$642,000.91	0.39%	0	\$0	
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$553,670.61	0.33%	0	\$0	
INTERCREDIT BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$199,002.90	0.12%	0	\$0	
JPMORGAN CHASE BANK, N.A	5	\$779,456.58	0.47%	0	\$0	
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$723,861.74	0.44%	0	\$0	
	1	\$310,117.00	0.19%	0	\$0	

LENDING HOME FUNDING CORPORATION A DELAWARE CORPORATION						
LENDINGHOME FUNDING CORPORATION	1	\$101,559.53	0.06%	0		\$0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$355,000.00	0.21%	0		\$0
LOANDEPOT.COM, LLC	86	\$21,265,340.83	12.83%	0		\$0
M&T BANK	3	\$584,944.25	0.35%	0		\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$116,000.00	0.07%	0		\$0
MB FINANCIAL BANK	17	\$4,397,830.79	2.65%	0		\$0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$160,700.00	0.1%	0		\$0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$289,586.53	0.17%	0		\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0		\$0
MOUNTAIN WEST FINANCIAL INC	1	\$280,763.75	0.17%	0		\$0
MOVEMENT MORTGAGE, LLC	3	\$913,063.38	0.55%	0		\$0
MUTUAL OF OMAHA MORTGAGES	1	\$118,145.46	0.07%	0		\$0
NATIONSTARMORTGAGE	10	\$1,990,400.00	1.2%	0		\$0
NEW PENN FINANCIAL, LLC	1	\$432,149.00	0.26%	0		\$0
NJ LENDERS CORP	1	\$250,944.24	0.15%	0		\$0
OCMBC, INC - COR	1	\$200,522.75	0.12%	0		\$0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$276,823.46	0.17%	0		\$0
ONY GLO INC	1	\$433,121.51	0.26%	0		\$0
ONY GLO, INC	1	\$310,250.00	0.19%	0		\$0
PENNYMAC LOAN SERVICES, LLC	19	\$5,161,220.68	3.11%	0		\$0
PERL MORTGAGE INC	1	\$110,450.00	0.07%	0		\$0
PINNACLE BANK	2	\$402,018.90	0.24%	0		\$0
PLAINS COMMERCE BANK	1	\$94,610.00	0.06%	0		\$0
PLAZA HOME MORTGAGE	1	\$451,201.72	0.27%	0		\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,983,664.92	1.2%	0		\$0
PREMIUM FUNDING GROUP	1	\$337,000.00	0.2%	0		\$0
PRIME HOME LOANS, INC	2	\$437,727.58	0.26%	0		\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,570.56	0.23%	0		\$0
QUICKEN LOANS INC	369	\$84,331,696.94	50.88%	0		\$0
RADIANT FINANCIAL GROUP, LLC	1	\$451,143.36	0.27%	0		\$0
REDFIN MORTGAGE LLC	1	\$394,803.91	0.24%	0		\$0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$975,080.34	0.59%	0		\$0



	RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$202,690.89	0.12%	0	\$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,741.53	0.1%	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$216,103.00	0.13%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$249,500.00	0.15%	0	\$0
	STATE BANK OF DE KALB	1	\$336,291.00	0.2%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,412.70	0.08%	0	\$0
	SUNTRUST MORTGAGE, INC	14	\$2,861,592.99	1.73%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$97,584.91	0.06%	0	\$0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$134,440.13	0.08%	0	\$0
	TEXAS PROFESSIONAL MORTGAGE LLC., L	1	\$137,433.48	0.08%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$111,527.87	0.07%	0	\$0
	TIAA,FSB	6	\$1,557,156.00	0.94%	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$766,130.04	0.46%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,276.48	0.21%	0	\$0
	VERIDIAN CREDIT UNION	3	\$477,500.00	0.29%	0	\$0
	WATERMARK CAPITAL,INC.,A CALIFORNIA CORPORATION	1	\$183,200.00	0.11%	0	\$0
	WAUKESHA STATE BANK	1	\$313,653.35	0.19%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$160,000.00	0.13%	0	\$0
<b>Total</b>		<b>710</b>	<b>\$165,738,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CXA7	A BEST FINANCIAL CORPORATION	1	\$291,359.27	0.11%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,804.73	0.08%	0	\$0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$176,316.82	0.06%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$199,211.93	0.07%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$439,144.06	0.16%	0	\$0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$308,000.00	0.11%	0	\$0
	ASSENT INC	1	\$364,000.00	0.13%	0	\$0
	BANK OF AMERICA, N.A	6	\$1,092,302.01	0.4%	0	\$0
	BELL BANK	1	\$265,937.05	0.1%	0	\$0
	COMMERCIAL BANK	1	\$150,000.00	0.06%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$390,000.00	0.14%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0

	DITECH FINANCIAL LLC	125	\$23,109,665.08	8.48%	0	\$0
	FAY SERVICING, LLC	1	\$280,000.00	0.1%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$363,586.67	0.13%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0
	FRANKLIN LOAN CENTER	1	\$275,179.39	0.1%	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$393,724.18	0.14%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0
	GUARANTEED RATE , INC	1	\$233,068.42	0.09%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	1	\$142,500.00	0.05%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,706.14	0.12%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$210,000.00	0.08%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$278,902.70	0.1%	0	\$0
	JPMORGAN CHASE BANK, N.A	23	\$5,588,333.19	2.05%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,113,880.00	0.41%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,155,770.00	0.42%	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$412,000.00	0.15%	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$866,571.87	0.32%	0	\$0
	LOAN SIMPLE, INC	1	\$325,000.00	0.12%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,068.00	0.07%	0	\$0
	MB FINANCIAL BANK	12	\$1,650,647.01	0.61%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$337,600.00	0.12%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$265,000.00	0.1%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.1%	0	\$0
	MOVEMENT MORTGAGE, LLC	21	\$4,365,333.23	1.6%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$635,155.00	0.23%	0	\$0
	NATIONSTARMORTGAGE	18	\$2,409,511.00	0.88%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$224,398.00	0.08%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$179,179.64	0.07%	0	\$0
	NETWORK FUNDING, L.P	2	\$521,074.49	0.19%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$44,900.00	0.02%	0	\$0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$453,100.00	0.17%	0	\$0
	PERL MORTGAGE INC	1	\$209,753.20	0.08%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$572,500.00	0.21%	0	\$0

	QUICKEN LOANS INC	1,326	\$216,766,878.71	79.51%	1	\$108,009
	RELIANCE FIRST CAPITAL, LLC	2	\$383,646.69	0.14%	0	\$0
	STAUNTON FINANCIAL, INC	1	\$180,086.81	0.07%	0	\$0
	SUMMIT MORTGAGE, INC	1	\$261,600.00	0.1%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$262,000.00	0.1%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$107,578.81	0.04%	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$224,104.25	0.08%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$334,400.00	0.12%	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$158,373.48	0.06%	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$281,000.00	0.1%	0	\$0
	V.I.P. MORTGAGE , INC	1	\$349,990.00	0.13%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$523,400.00	0.19%	0	\$0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.17%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$402,288.21	0.14%	0	\$0
<b>Total</b>		<b>1,603</b>	<b>\$272,619,630.04</b>	<b>100%</b>	<b>1</b>	<b>\$108,009</b>
31418CXB5	BEST CAPITAL FUNDING	1	\$636,117.16	3.94%	0	\$0
	CALIBER HOME LOANS, INC	1	\$556,750.00	3.44%	0	\$0
	CITIBANK,N.A	4	\$2,108,000.00	13.04%	0	\$0
	ETHOS LENDING, LLC	1	\$569,141.49	3.52%	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$597,339.64	3.7%	0	\$0
	LOANDEPOT.COM, LLC	3	\$1,792,209.91	11.09%	0	\$0
	QUICKEN LOANS INC	17	\$9,904,885.54	61.27%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$16,164,443.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CXC3	ACADEMY MORTGAGE CORPORATION	5	\$1,125,103.01	1.75%	0	\$0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$263,900.18	0.41%	0	\$0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$356,250.00	0.55%	0	\$0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$292,000.00	0.45%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$226,812.95	0.35%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$422,044.68	0.66%	0	\$0
	AXIA FINANCIAL LLC	2	\$534,013.33	0.83%	0	\$0
	BANCORPSOUTH BANK (MHC)	1	\$172,471.02	0.27%	0	\$0
	BANK 34 , A FEDERAL BANK	1	\$492,000.00	0.77%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$414,000.00	0.64%	0	\$0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$555,806.18	0.87%	0	\$0
	CALIBER HOME LOANS INC	1	\$252,183.46	0.39%	0	\$0
	CAROLINA ONE MORTGAGE, LLC	1	\$91,701.86	0.14%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$313,407.11	0.49%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,740.00	0.37%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$121,250.00	0.19%	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$214,156.59	0.33%	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$227,950.00	0.35%	0	\$0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$109,691.00	0.17%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$67,660.00	0.11%	0	\$0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$318,804.64	0.5%	0	\$0
	E-MORTGAGE MANAGEMENT, LLC	1	\$184,112.10	0.29%	0	\$0
	EAGLE HOME MORTGAGE LLC	2	\$345,139.20	0.54%	0	\$0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$418,000.00	0.65%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$353,120.71	0.55%	0	\$0
	FIDELITY BANK, A SAVINGS BANK (MHC)	1	\$140,341.39	0.22%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$250,973.86	0.39%	0	\$0
	FIRST AMERICAN MORTGAGE INC	1	\$185,506.12	0.29%	0	\$0
	FIRST MIDWEST BANK	1	\$147,228.49	0.23%	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$207,100.00	0.32%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,761,054.51	2.74%	0	\$0
	FLAT BRANCH MORTGAGE (MO)	1	\$111,142.84	0.17%	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$1,149,210.00	1.79%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,029,489.43	1.6%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$334,650.00	0.52%	0	\$0
	GOLDEN WEST ALLIANCE, INC	1	\$400,470.04	0.62%	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$166,567.01	0.26%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,448.36	0.8%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$414,942.71	0.65%	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$212,000.00	0.33%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$218,032.73	0.34%	0	\$0
	HOME SAVINGS MORTGAGE, LLC	1	\$248,633.91	0.39%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$149,793.18	0.23%	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$593,686.12	0.92%	0	\$0

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$228,460.39	0.36%	0	\$0
	LOANDEPOT.COM	4	\$920,370.31	1.43%	0	\$0
	LOANDEPOT.COM, LLC	16	\$5,143,493.43	8.01%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$447,907.64	0.7%	0	\$0
	MANN MORTGAGE, LLC	3	\$722,225.50	1.12%	0	\$0
	MID AMERICA MORTGAGE, INC. (MHC)	1	\$119,618.92	0.19%	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$176,663.14	0.28%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$114,874.12	0.18%	0	\$0
	NATIONSTARMORTGAGE	4	\$1,222,000.00	1.9%	0	\$0
	NEW PENN FINANCIAL, LLC	4	\$924,880.00	1.44%	0	\$0
	NFM, INC	2	\$327,159.03	0.51%	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$427,500.00	0.67%	0	\$0
	NOIC INC	1	\$169,130.00	0.26%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$280,000.00	0.44%	0	\$0
	ON Q FINANCIAL, INC	2	\$521,422.12	0.81%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$252,000.00	0.39%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$641,500.00	1%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,541.11	0.46%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,216,013.95	1.89%	0	\$0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,165.00	0.52%	0	\$0
	PULTE MORTGAGE LLC	1	\$321,763.61	0.5%	0	\$0
	QUICKEN LOANS INC	113	\$27,356,312.95	42.6%	1	\$371,323
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$520,000.00	0.81%	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	\$1,220,200.00	1.9%	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$265,714.28	0.41%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$315,360.99	0.49%	0	\$0
	SHELTER HOME MORTGAGE, LLC	1	\$109,173.38	0.17%	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$210,000.00	0.33%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,220.00	0.34%	0	\$0
	STATE FARM BANK, F.S.B	2	\$249,754.04	0.39%	0	\$0
	STEARNS LENDING LLC	4	\$785,486.68	1.22%	0	\$0
	U.S. BANK N.A	2	\$689,200.00	1.07%	0	\$0
	V.I.P. MORTGAGE INC	1	\$257,373.33	0.4%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$90,157.99	0.14%	0	\$0

	WELLS FARGO BANK, N.A	1	\$94,590.87	0.15%	0	\$0
	WILLIAM LYON MORTGAGE LLC	1	\$269,842.60	0.42%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,000.00	0.67%	0	\$0
<b>Total</b>		<b>262</b>	<b>\$64,212,664.10</b>	<b>100%</b>	<b>1</b>	<b>\$371,323</b>
31418CXD1	DITECH FINANCIAL LLC	1	\$50,800.00	3.22%	0	\$0
	LOANDEPOT.COM, LLC	1	\$131,800.00	8.35%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$213,759.09	13.54%	0	\$0
	QUICKEN LOANS INC	5	\$1,181,831.63	74.89%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,578,190.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CXE9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$679,000.00	3.32%	0	\$0
	BANKERS XPRESS LLC	1	\$472,000.00	2.31%	0	\$0
	CALIBER HOME LOANS, INC	7	\$4,206,931.00	20.59%	0	\$0
	CITIBANK,N.A	1	\$677,000.00	3.31%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$555,000.00	2.72%	0	\$0
	MB FINANCIAL BANK	6	\$4,443,270.04	21.74%	0	\$0
	QUICKEN LOANS INC	17	\$9,401,849.00	46.01%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$20,435,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CXF6	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$271,920.00	0.14%	0	\$0
	ADVANCED MORTGAGE SERVICES INC	1	\$387,600.00	0.2%	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$310,274.00	0.16%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$204,000.00	0.11%	0	\$0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$509,250.00	0.27%	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$522,750.00	0.27%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,750.00	0.11%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$224,437.00	0.12%	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$678,510.00	0.36%	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$306,634.07	0.16%	0	\$0
	AMCAP MORTGAGE LTD	1	\$300,000.00	0.16%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,290,996.09	0.68%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$660,996.86	0.35%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$453,959.60	0.24%	0	\$0

AMERICAN SECURITY MORTGAGE CORP	2	\$450,000.00	0.24%	0	\$0
AMERIS BANK A CORPORATION	2	\$501,602.00	0.26%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,354,917.79	0.71%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$380,404.35	0.2%	0	\$0
AMRES CORPORATION, A CORPORATION	1	\$158,156.11	0.08%	0	\$0
APEX HOME LOANS INC A CORPORATION	1	\$318,320.70	0.17%	0	\$0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$278,158.26	0.15%	0	\$0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$795,893.14	0.42%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.09%	0	\$0
BANK MIDWEST	1	\$200,000.00	0.1%	0	\$0
BANK OF IDAHO	1	\$204,966.73	0.11%	0	\$0
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$370,500.00	0.19%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$176,000.00	0.09%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$205,713.95	0.11%	0	\$0
BELL BANK	9	\$2,539,302.47	1.33%	0	\$0
BELL BANK, A CORPORATION	1	\$255,244.50	0.13%	0	\$0
BETTER MORTGAGE CORPORATION	1	\$372,503.11	0.19%	0	\$0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,750.00	0.14%	0	\$0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,205.69	0.16%	0	\$0
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$302,962.77	0.16%	0	\$0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$237,784.34	0.12%	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$429,600.00	0.22%	0	\$0
BRAZOS NATIONAL BANK	1	\$230,659.69	0.12%	0	\$0
BRISTOL COUNTY SAVINGS BANK	2	\$533,974.22	0.28%	0	\$0
CALATLANTIC MORTGAGE INC	8	\$2,647,056.45	1.39%	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$486,582.95	0.25%	0	\$0
CALIBER HOME LOANS, INC	2	\$596,900.00	0.31%	0	\$0
CAMBRIA FINANCIAL GROUP LLC DBA	1	\$453,100.00	0.24%	0	\$0

CAMBRIA MORTGAGE					
CAMBRIDGE SAVINGS BANK	1	\$450,000.00	0.24%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,723,496.04	3%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$259,307.70	0.14%	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,710,227.00	0.9%	0	\$0
CBC NATIONAL BANK A FIDERALLY CHARTERED NATIONAL BANK	1	\$309,552.55	0.16%	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$186,929.80	0.1%	0	\$0
CENTURY LENDING COMPANY	2	\$609,884.77	0.32%	0	\$0
CHERRY CREEK MORTGAGE CO INC	1	\$347,760.00	0.18%	0	\$0
CITIZENS BANK	1	\$63,703.50	0.03%	0	\$0
CITY BANK AND TRUST CO	1	\$395,955.00	0.21%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$217,282.32	0.11%	0	\$0
CITYWIDE HOME LOANS	1	\$178,360.26	0.09%	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$484,141.67	0.25%	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$261,250.00	0.14%	0	\$0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$699,600.00	0.37%	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$350,970.59	0.18%	0	\$0
CORE BANK	1	\$342,930.00	0.18%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$229,306.08	0.12%	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$406,769.06	0.21%	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$268,603.71	0.14%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$288,809.00	0.15%	0	\$0
DHI MORTGAGE COMPANY LTD L P	1	\$608,201.12	0.32%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$665,013.84	0.35%	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$593,083.22	0.31%	0	\$0
DITECH FINANCIAL LLC	1	\$206,000.00	0.11%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$217,928.48	0.11%	0	\$0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,929,264.36	1.53%	0	\$0
EAST BOSTON SAVINGS BANK	1	\$398,793.20	0.21%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,305,825.00	1.21%	0	\$0



EUSTIS MORTGAGE CORP	1	\$330,000.00	0.17%	0	\$0
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$209,690.62	0.11%	0	\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$355,529.76	0.19%	0	\$0
FCB BANK	1	\$305,039.87	0.16%	0	\$0
FIFTH THIRD MORTGAGE COMPANY	4	\$1,026,960.35	0.54%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$399,909.98	0.21%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,034.07	0.19%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$390,219.15	0.2%	0	\$0
FIRST BANK	7	\$2,898,215.06	1.52%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,282.32	0.11%	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$343,708.22	0.18%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$400,000.00	0.21%	0	\$0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$234,291.01	0.12%	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$772,801.59	0.4%	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$471,105.57	0.25%	0	\$0
FIRST MIDWEST BANK	1	\$284,657.44	0.15%	0	\$0
FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$140,341.30	0.07%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$367,687.32	0.19%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,578.28	0.15%	0	\$0
FIRST SECURITY BANK	1	\$199,692.07	0.1%	0	\$0
FIRSTBANK	4	\$1,030,939.63	0.54%	0	\$0
FIST SECURITY BANK	1	\$194,699.76	0.1%	0	\$0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$265,905.00	0.14%	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$164,125.91	0.09%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,485,995.34	1.3%	0	\$0
GLENNING MORTGAGE CORPORATION A CORPORATION	1	\$378,750.00	0.2%	0	\$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.03%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$229,124.17	0.12%	0	\$0

COMPANY						
GOOGAIN INC., A CORPORATION	1	\$451,633.30	0.24%	0	\$0	
GSF MORTGAGE CORPORATION	1	\$197,295.76	0.1%	0	\$0	
GUARANTEED RATE , INC	3	\$905,374.74	0.47%	0	\$0	
GUARANTEED RATE AFFINITY, LLC	2	\$514,213.24	0.27%	0	\$0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,534.34	0.09%	0	\$0	
GUARANTEED RATE, INC	9	\$2,751,871.56	1.44%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$839,974.12	0.44%	0	\$0	
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$219,350.23	0.11%	0	\$0	
GULF COAST BANK AND TRUST COMPANY	1	\$300,200.00	0.16%	0	\$0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$499,737.72	0.26%	0	\$0	
HOME SAVINGS & TRUST MORTGAGE	1	\$395,800.83	0.21%	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,415,098.00	0.74%	0	\$0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$302,900.00	0.16%	0	\$0	
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$572,873.40	0.3%	0	\$0	
HOWARD HANNA MORTGAGE SERVICES	7	\$1,679,466.69	0.88%	0	\$0	
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,080,290.86	0.57%	0	\$0	
IBERIABANK DBA IEBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$206,701.75	0.11%	0	\$0	
INLANTA MORTGAGE INC	1	\$194,275.00	0.1%	0	\$0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$399,384.12	0.21%	0	\$0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,538.28	0.13%	0	\$0	
J.G. WENTWORTH HOME LENDING, LLC	3	\$790,384.63	0.41%	0	\$0	
JMAC LENDING INC	1	\$319,485.29	0.17%	0	\$0	
JPMORGAN CHASE BANK, N.A	203	\$60,651,130.22	31.74%	0	\$0	
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$890,500.00	0.47%	0	\$0	
LEADER BANK, N.A	2	\$691,656.94	0.36%	0	\$0	
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$413,498.69	0.22%	0	\$0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$340,736.03	0.18%	0	\$0	
LEADERONE FINANCIAL CORPORATION	1	\$330,570.54	0.17%	0	\$0	

LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$470,700.00	0.25%	0	\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$212,968.70	0.11%	0	\$0
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,381.78	0.14%	0	\$0
LOANDEPOT.COM, LLC	4	\$1,121,861.39	0.59%	0	\$0
M&T BANK	1	\$410,000.00	0.21%	0	\$0
M/I FINANCIAL, LLC	3	\$767,631.26	0.4%	0	\$0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$384,000.00	0.2%	0	\$0
MALVERN NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0
MALVERN NATIONAL BANK A CORPORATION	1	\$264,000.00	0.14%	0	\$0
MCLEAN MORTGAGE CORPORATION	2	\$704,626.95	0.37%	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$379,000.00	0.2%	0	\$0
METRO BANK	1	\$258,500.00	0.14%	0	\$0
MICHIGAN MUTUAL, INC	1	\$568,155.45	0.3%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$451,517.31	0.24%	0	\$0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.12%	0	\$0
MORTGAGE CORP. OF THE EAST III	1	\$274,158.42	0.14%	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$153,757.64	0.08%	0	\$0
MORTGAGE EXPRESS, LLC	1	\$260,440.10	0.14%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$204,395.00	0.11%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,055,215.00	0.55%	0	\$0
MORTGAGE NETWORK INC	1	\$204,685.32	0.11%	0	\$0
MORTGAGE NETWORK, INC	1	\$215,669.88	0.11%	0	\$0
MOUNTAIN WEST FINANCIAL INC	3	\$932,407.74	0.49%	0	\$0
NATIONAL BANK OF COMMERCE	1	\$239,307.25	0.13%	0	\$0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$216,929.95	0.11%	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$449,440.21	0.24%	0	\$0
NATIONSTARMORTGAGE	1	\$376,000.00	0.2%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$366,191.85	0.19%	0	\$0
NETWORK FUNDING L P	2	\$566,782.19	0.3%	0	\$0
NETWORK FUNDING LP	1	\$350,000.00	0.18%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$356,774.81	0.19%	0	\$0
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$187,256.88	0.1%	0	\$0

	NJ LENDERS CORP	1	\$322,046.76	0.17%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$355,940.53	0.19%	0	\$0
	NOIC, INC. DBA OWNIUM	1	\$174,206.81	0.09%	0	\$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$556,390.57	0.29%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,607.41	0.21%	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$726,250.00	0.38%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$391,166.28	0.2%	0	\$0
	NTFN, INC	1	\$202,123.00	0.11%	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$1,067,619.00	0.56%	0	\$0
	NVR MORTGAGE FINANCE INC A CORPORATION	13	\$4,108,500.21	2.15%	0	\$0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$189,707.46	0.1%	0	\$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$661,000.00	0.35%	0	\$0
	ONEWEST BANK A DIVISION OF CIT BANK N A	8	\$3,228,400.30	1.69%	0	\$0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$329,990.45	0.17%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,474.69	0.09%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.22%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	10	\$3,683,135.72	1.93%	0	\$0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$103,926.05	0.05%	0	\$0
	PERL MORTGAGE INC	2	\$758,556.10	0.4%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$592,671.28	0.31%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$253,284.54	0.13%	0	\$0
	PINNACLE BANK	1	\$189,786.64	0.1%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$343,920.00	0.18%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$547,547.63	0.29%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$131,531.19	0.07%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$379,050.00	0.2%	0	\$0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$113,670.95	0.06%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$612,848.00	0.32%	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$558,627.57	0.29%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,461.11	0.18%	0	\$0
	SIRVA MORTGAGE INC	1	\$208,800.00	0.11%	0	\$0
	SIRVA MORTGAGE, INC	1	\$452,317.71	0.24%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$399,120.00	0.21%	0	\$0
	SOUTHWEST FUNDING LP	1	\$251,089.00	0.13%	0	\$0
	STATE FARM BANK, F.S.B	1	\$374,435.20	0.2%	0	\$0
	STAUNTON FINANCIAL, INC	1	\$217,855.16	0.11%	0	\$0
	STIFEL BANK & TRUST	1	\$299,548.15	0.16%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$625,242.32	0.33%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$275,405.00	0.14%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$178,590.07	0.09%	0	\$0
	SUNTRUST MORTGAGE, INC	2	\$622,770.87	0.33%	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$345,201.91	0.18%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$405,361.05	0.21%	0	\$0
	THE BANK OF CANTON	1	\$249,145.43	0.13%	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$295,544.26	0.15%	0	\$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$187,532.50	0.1%	0	\$0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,231.00	0.15%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$375,208.61	0.2%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$819,452.46	0.43%	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$201,774.63	0.11%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.14%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$944,259.99	0.49%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$224,000.00	0.12%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$359,934.62	0.19%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$267,527.00	0.14%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$443,734.74	0.23%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,175,800.00	0.62%	0	\$0

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$386,417.12	0.2%	0	\$0
	VERIDIAN CREDIT UNION	4	\$832,023.00	0.44%	0	\$0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$388,324.86	0.2%	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,900.00	0.14%	0	\$0
	WELLS FARGO BANK, N.A	14	\$4,199,179.93	2.2%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$225,203.60	0.12%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$284,881.25	0.15%	0	\$0
	WINTRUST MORTGAGE	2	\$703,394.40	0.37%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$227,825.66	0.12%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$485,163.98	0.25%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,668.98	0.34%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,050.41	0.16%	0	\$0
	YOUR LENDING CO., A CORPORATION	1	\$323,225.96	0.09%	0	\$0
<b>Total</b>		<b>626</b>	<b>\$191,075,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CXG4	BANK OF ENGLAND - COR	1	\$597,486.28	19.54%	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$498,178.37	16.29%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$676,773.61	22.13%	0	\$0
	NJ LENDERS CORP. - COR	1	\$650,000.00	21.25%	0	\$0
	YOUR 1ST HOME LOAN, INC	1	\$636,000.00	20.79%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$3,058,438.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CXH2	A BEST FINANCIAL CORPORATION	1	\$192,000.00	0.22%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$451,083.69	0.52%	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,576.85	0.12%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$295,000.00	0.34%	0	\$0
	AMERICAN HREITAGE CAPITAL LP	1	\$239,084.85	0.28%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$529,000.00	0.61%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,314.87	0.3%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$263,790.19	0.3%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$756,662.99	0.87%	0	\$0
	AURORA FINANCIAL, LLC	1	\$453,100.00	0.52%	0	\$0

	BANK INDEPENDENT	1	\$56,000.00	0.06%	0	\$0
	BANK OF THE JAMES INC	1	\$166,400.00	0.19%	0	\$0
	BANK OF UTAH	1	\$163,255.39	0.19%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$235,000.00	0.27%	0	\$0
	BAY EQUITY LLC	1	\$267,673.85	0.31%	0	\$0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$582,245.36	0.67%	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	2	\$352,641.53	0.41%	0	\$0
	BLACKRIDGEBANK	1	\$142,000.00	0.16%	0	\$0
	BLUE HILLS BANK	1	\$349,000.00	0.4%	0	\$0
	BNC NATIONAL BANK	1	\$304,190.30	0.35%	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$129,455.36	0.15%	0	\$0
	CADENCE BANK NA	1	\$157,338.05	0.18%	0	\$0
	CALIBER HOME LOANS, INC	5	\$1,057,469.00	1.22%	0	\$0
	CAMBRIDGE TRUST COMPANY	1	\$290,000.00	0.33%	0	\$0
	CAPITAL CENTER L.L.C	1	\$130,175.88	0.15%	0	\$0
	CAPITAL CITY BANK ISAOA	1	\$92,000.00	0.11%	0	\$0
	CFBANK	1	\$376,914.27	0.43%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$571,157.70	0.66%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$146,000.00	0.17%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$337,926.53	0.39%	0	\$0
	CONGRESSIONAL BANK	1	\$248,454.71	0.29%	0	\$0
	CROSSCOUNTRY MORTGAGE,INC	1	\$453,100.00	0.52%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$143,044.10	0.16%	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$691,500.00	0.8%	0	\$0
	DITECH FINANCIAL LLC	3	\$587,127.36	0.68%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$73,067.11	0.08%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$551,428.00	0.63%	0	\$0
	EAGLEBANK	1	\$300,000.00	0.35%	0	\$0
	ETHOS LENDING LLC	3	\$725,000.00	0.83%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$92,944.32	0.11%	0	\$0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$440,000.00	0.51%	0	\$0
	FCB BANKS	1	\$109,036.58	0.13%	0	\$0
	FCB BANKS, A CORPORATION	2	\$315,428.56	0.36%	0	\$0
	FEDERATED MORTGAGE CORP	1	\$272,840.39	0.31%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,065,225.16	1.23%	0	\$0
	FIRST BANK	1	\$240,147.00	0.28%	0	\$0
	FIRST BANK A NC CORPORATION	2	\$666,000.24	0.77%	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$298,549.39	0.34%	0	\$0
		1	\$309,640.89	0.36%	0	\$0

FIRST COMMONWEALTH BANK A STATE CHARTERED BANK						
FIRST FINANCIAL BANK NA	1	\$402,900.00	0.46%	0		\$0
FIRST MIDWEST BANK	1	\$76,353.83	0.09%	0		\$0
FIRST MIDWEST BANK, A STATE BANK	1	\$348,533.66	0.4%	0		\$0
FIRST PREMIER BANK A CORPORATION	1	\$219,600.00	0.25%	0		\$0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.18%	0		\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$625,075.98	0.72%	0		\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,254.51	0.24%	0		\$0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$107,049.63	0.12%	0		\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$436,000.00	0.5%	0		\$0
GOOGAIN INC., A CORPORATION	1	\$429,065.07	0.49%	0		\$0
GUARANTEED RATE, INC	3	\$835,471.72	0.96%	0		\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,307,232.71	1.5%	0		\$0
HOME APPROVALS DIRECT, INC	1	\$278,000.00	0.32%	0		\$0
HOME BANK NA	1	\$453,100.00	0.52%	0		\$0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$47,500.00	0.05%	0		\$0
HOME USA MORTGAGE INC	1	\$316,294.30	0.36%	0		\$0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$116,512.43	0.13%	0		\$0
HOWARD HANNA MORTGAGE SERVICES	2	\$372,918.94	0.43%	0		\$0
INSPIRE HOME LOANS INC	1	\$371,853.10	0.43%	0		\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$360,548.76	0.42%	0		\$0
JONAH BANK OF WYOMING	1	\$227,044.79	0.26%	0		\$0
JPMORGAN CHASE BANK, N.A	142	\$33,738,159.06	38.84%	1		\$349,577
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$182,572.81	0.21%	0		\$0
KWIK MORTGAGE CORPORATION	1	\$406,200.00	0.47%	0		\$0
LAKEVIEW LOAN SERVICING LLC	2	\$612,600.00	0.71%	0		\$0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$449,022.37	0.52%	0		\$0
LEADERONE FINANCIAL CORPORATION	1	\$288,785.03	0.33%	0		\$0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$224,057.36	0.26%	0		\$0
LENDINGHOME FUNDING CORPORATION	1	\$130,000.00	0.15%	0		\$0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$202,158.56	0.23%	0		\$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$225,000.00	0.26%	0		\$0



M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$223,842.67	0.26%	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,204.71	0.49%	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$272,925.00	0.31%	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,079.73	0.08%	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$148,656.91	0.17%	0	\$0
MORTGAGE SERVICES III, LLC	1	\$147,300.18	0.17%	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$192,500.00	0.22%	0	\$0
MOUNTAINONE BANK	1	\$234,015.46	0.27%	0	\$0
NATIONSTARMORTGAGE	8	\$1,947,677.46	2.24%	0	\$0
NEIGHBORHOOD LOANS, INC	2	\$294,238.44	0.34%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$126,191.12	0.15%	0	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$784,772.23	0.9%	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$293,590.00	0.34%	0	\$0
ON Q FINANCIAL, INC	4	\$702,934.23	0.81%	0	\$0
ONY GLO INC	1	\$258,731.25	0.3%	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$68,000.00	0.08%	0	\$0
PEOPLES NATIONAL BANK	1	\$129,515.39	0.15%	0	\$0
PINNACLE BANK	3	\$683,202.51	0.79%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$366,179.30	0.42%	0	\$0
PREMIUM MORTGAGE CORP	3	\$489,176.30	0.56%	0	\$0
PROGRESS BANK & TRUST	4	\$673,589.20	0.78%	0	\$0
QUICKEN LOANS INC	6	\$1,200,698.89	1.38%	0	\$0
ROSS MORTGAGE CORPORATION	1	\$97,150.28	0.11%	0	\$0
RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	\$111,754.25	0.13%	0	\$0
SAIL MORTGAGE CORP	1	\$400,000.00	0.46%	0	\$0
SERVISFIRST BANK A BANKING CORPORATION	1	\$165,000.00	0.19%	0	\$0
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$355,237.97	0.41%	0	\$0
STATE BANK & TRUST COMPANY	1	\$224,000.00	0.26%	0	\$0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$300,000.00	0.35%	0	\$0
SUNTRUST MORTGAGE, INC	15	\$4,016,223.19	4.62%	0	\$0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$313,023.65	0.36%	0	\$0
TBI MORTGAGE COMPANY	1	\$400,000.00	0.46%	0	\$0
THE BANK OF CANTON	1	\$251,940.05	0.29%	0	\$0

	THE BANK OF CANTON, A CORPORATION	1	\$200,000.00	0.23%	0	\$0
	THE EQUITABLE BANK SSB	1	\$231,955.96	0.27%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,182.85	0.19%	0	\$0
	THE FARMERS BANK	1	\$100,000.00	0.12%	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$362,350.00	0.42%	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$216,541.73	0.25%	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$180,000.00	0.21%	0	\$0
	TOWNEBANK	1	\$275,000.00	0.32%	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$165,000.00	0.19%	0	\$0
	TRADITION MORTGAGE, LLC	1	\$413,858.83	0.48%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,195.78	0.25%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$175,000.00	0.2%	0	\$0
	U.S. BANK N.A	3	\$435,847.46	0.5%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$358,491.76	0.41%	0	\$0
	UNITED MORTGAGE FUNDING CORP A FLORIDA CORPORATION	1	\$449,142.07	0.52%	0	\$0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$348,473.33	0.4%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$804,875.00	0.93%	0	\$0
	V.I.P. MORTGAGE INC	1	\$145,860.98	0.17%	0	\$0
	VERITEX COMMUNITY BANK	1	\$449,515.94	0.52%	0	\$0
	WASHINGTON TRUST BANK	1	\$125,000.00	0.14%	0	\$0
	WATERMARK CAPITAL INC	1	\$202,000.00	0.23%	0	\$0
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$406,333.36	0.47%	0	\$0
	WATERMARK CAPITAL,INC	1	\$595,802.31	0.69%	0	\$0
	WESBANCO BANK INC	1	\$227,646.33	0.26%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$380,897.50	0.44%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$130,892.29	0.15%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$285,702.60	0.33%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$365,852.78	0.42%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$908,096.48	1.01%	0	\$0
<b>Total</b>		<b>361</b>	<b>\$86,866,720.80</b>	<b>100%</b>	<b>1</b>	<b>\$349,577</b>
31418CXJ8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$136,500.00	3.47%	0	\$0
	DITECH FINANCIAL LLC	18	\$2,711,701.59	68.93%	0	\$0

		QUICKEN LOANS INC	5	\$1,085,978.94	27.6%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,934,180.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CXK5		DITECH FINANCIAL LLC	12	\$1,769,689.71	43.62%	0	\$0
		NATIONSTARMORTGAGE	8	\$1,882,000.00	46.39%	0	\$0
		QUICKEN LOANS INC	3	\$405,060.00	9.99%	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,056,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CXL3		AMERICAN INTERBANC MORTGAGE LLC	1	\$446,806.12	4.59%	0	\$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$188,649.15	1.94%	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,655.79	1.37%	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$119,168.83	1.22%	0	\$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,398.36	3.46%	0	\$0
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$79,999.00	0.82%	0	\$0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$181,119.28	1.86%	0	\$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$449,836.48	4.62%	0	\$0
		F & M BANK A CORPORATION	1	\$305,348.65	3.14%	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	6	\$738,352.92	7.59%	0	\$0
		FIRSTBANK	1	\$320,105.05	3.29%	0	\$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$120,297.55	1.24%	0	\$0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$90,908.54	0.93%	0	\$0
		JPMORGAN CHASE BANK, N.A	5	\$1,078,684.58	11.09%	0	\$0
		NATIONSTARMORTGAGE	1	\$178,272.68	1.83%	0	\$0
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,039.35	0.89%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,591,831.25	47.2%	0	\$0
		SYNOVUS MORTGAGE CORP A CORPORATION	1	\$51,625.46	0.53%	0	\$0
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$97,861.53	1.01%	0	\$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MOR	1	\$133,071.86	1.38%	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,729,032.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LLPB5		REGIONS BANK	1	\$2,510,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LM2A0	BERKELEY POINT CAPITAL LLC	1	\$5,914,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM2B8	BERKELEY POINT CAPITAL LLC	1	\$12,482,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM2C6	BERKELEY POINT CAPITAL LLC	1	\$4,944,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM2D4	BERKELEY POINT CAPITAL LLC	1	\$3,979,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,979,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM2E2	BERKELEY POINT CAPITAL LLC	1	\$7,711,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM2F9	BERKELEY POINT CAPITAL LLC	1	\$8,261,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM2G7	BERKELEY POINT CAPITAL LLC	1	\$12,272,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM2H5	BERKELEY POINT CAPITAL LLC	1	\$5,380,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM2J1	BERKELEY POINT CAPITAL LLC	1	\$8,599,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM2K8	BERKELEY POINT CAPITAL LLC	1	\$3,660,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM2P7	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM3D3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM3H4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,896,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM3K7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,550,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$14,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM3R2		1	\$15,058,000.00	100%	0	\$0

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$15,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM3U5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,024,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM3Y7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,889,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM4C4		SUNTRUST BANK	1	\$30,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM4J9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,350,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM4M2		PNC BANK, NATIONAL ASSOCIATION	1	\$9,275,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM4P5		WALKER & DUNLOP, LLC	1	\$56,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM4V2		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,475,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM4Z3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,633,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM5C3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,686,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM5Q2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,500,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM5T6		WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM5Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,695,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LM6B4	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM6E8	DOUGHERTY MORTGAGE, LLC	1	\$10,570,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM6H1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,820,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM6N8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,020,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$23,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM6P3	GREYSTONE SERVICING CORPORATION INC	1	\$45,692,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$45,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM6R9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,112,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM6S7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,910,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM6T5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,760,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM6U2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,539,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$29,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM6Z1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,812,500.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,812,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM7M9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,105,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMJE4	DOUGHERTY MORTGAGE, LLC	1	\$9,425,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMMU4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0

<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMNY5	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$40,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMQ71	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$32,515,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMQL0	REGIONS BANK		1	\$2,415,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMQY2	WELLS FARGO BANK, N.A		1	\$10,421,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMRH8	WELLS FARGO BANK, N.A		1	\$23,120,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMRJ4	BERKELEY POINT CAPITAL LLC		1	\$31,035,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$31,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMS53	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$7,251,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMTG8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$4,450,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMTU7	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$19,500,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMV67	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$26,527,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMV83	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$8,610,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMVR1	WALKER & DUNLOP, LLC		1	\$8,840,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMXA6			1	\$3,059,000.00	100%	0	\$0

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$3,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMXC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,188,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,188,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,708,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMXE8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,608,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMXG3		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMXH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMXM0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,131,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMXN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,630,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$30,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMY64		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,200,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$27,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMYG2		M & T REALTY CAPITAL CORPORATION	1	\$29,820,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$29,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMYJ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMYM9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$32,560,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



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3138LMYT4		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMZ63		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,300,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMZ71		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,500,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMZ97		BERKELEY POINT CAPITAL LLC	1	\$10,399,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMZL0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,921,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMZM8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,725,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMZS5		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,925,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMZU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,312,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNA35		GREYSTONE SERVICING CORPORATION INC	1	\$2,850,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNA84		WELLS FARGO BANK, N.A	1	\$3,778,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNA92		WELLS FARGO BANK, N.A	1	\$4,965,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNAA9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNAC5		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNAH4		M & T REALTY CAPITAL CORPORATION	1	\$18,500,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNAJ0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,764,000.00	100%	0	\$0

<b>Total</b>			<b>1</b>	<b>\$19,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNAL5	CBRE MULTIFAMILY CAPITAL, INC		1	\$18,079,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNAQ4	HOMESTREET CAPITAL CORPORATION		1	\$23,371,700.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,371,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNAT8	BARINGS MULTIFAMILY CAPITAL LLC		1	\$2,455,941.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,455,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNAU5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		1	\$1,662,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNAY7	WELLS FARGO BANK, N.A		1	\$6,286,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNB26	MERCHANTS CAPITAL CORP		1	\$6,160,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNB59	WELLS FARGO BANK, N.A		1	\$83,108,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$83,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNB67	WELLS FARGO BANK, N.A		1	\$11,015,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNB91	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$47,845,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$47,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBA8	WALKER & DUNLOP, LLC		1	\$36,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBC4	Unavailable		1	\$148,577,700.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$148,577,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBD2	HUNT MORTGAGE CAPITAL, LLC		1	\$1,300,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBE0	RED MORTGAGE CAPITAL, LLC		1	\$18,094,800.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,094,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBF7	HUNT MORTGAGE CAPITAL, LLC		1	\$15,900,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LNBG5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,050,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBH3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,970,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBM2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,404,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBP5		Unavailable	1	\$99,051,800.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$99,051,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBR1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBT7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$36,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBU4		HOMESTREET CAPITAL CORPORATION	1	\$1,820,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBV2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,696,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBX8		GREYSTONE SERVICING CORPORATION INC	1	\$16,960,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBY6		BERKELEY POINT CAPITAL LLC	1	\$10,945,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBZ3		BERKELEY POINT CAPITAL LLC	1	\$14,272,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNC33		GREYSTONE SERVICING CORPORATION INC	1	\$11,561,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNC41		GREYSTONE SERVICING CORPORATION INC	1	\$22,900,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNC58		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$24,442,000.00	100%	0	\$0

<b>Total</b>			<b>1</b>	<b>\$24,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNC66		BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNC74		HUNT MORTGAGE CAPITAL, LLC	1	\$1,664,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNC82		HUNT MORTGAGE CAPITAL, LLC	1	\$1,954,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNC90		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,750,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCA7		WALKER & DUNLOP, LLC	1	\$14,462,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCD1		WALKER & DUNLOP, LLC	1	\$66,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$66,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCE9		KEYBANK NATIONAL ASSOCIATION	1	\$6,031,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,025,800.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,025,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCG4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,750,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCH2		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,618,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCJ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,050,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCK5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,948,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,726,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCN9		WALKER & DUNLOP, LLC	1	\$23,095,000.00	100%	0	\$0

<b>Total</b>			<b>1</b>	<b>\$23,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCQ2		BERKELEY POINT CAPITAL LLC	1	\$27,888,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$27,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCR0		GREYSTONE SERVICING CORPORATION INC	1	\$24,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCS8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$771,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$771,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCT6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,518,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCV1		WALKER & DUNLOP, LLC	1	\$13,255,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LND24		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LND57		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,446,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LND81		HUNT MORTGAGE CAPITAL, LLC	1	\$5,004,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDA6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,552,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDB4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,018,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDC2		RED MORTGAGE CAPITAL, LLC	1	\$8,670,900.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,670,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDD0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,796,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDE8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,606,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDF5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,343,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,343,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138LNDG3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,791,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDH1		HUNT MORTGAGE CAPITAL, LLC	1	\$2,288,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDJ7		HUNT MORTGAGE CAPITAL, LLC	1	\$2,088,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDK4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,377,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDL2		HUNT MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDM0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,800,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDU2		WALKER & DUNLOP, LLC	1	\$5,850,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDV0		KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDW8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,301,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDX6		GREYSTONE SERVICING CORPORATION INC	3	\$27,937,000.00	100%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$27,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDY4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,919,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,919,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDZ1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNE49		DOUGHERTY MORTGAGE, LLC	1	\$4,335,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNE56		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,450,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNE64		WELLS FARGO BANK, N.A	1	\$5,168,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,168,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LNE72		HUNT MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNE98		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,160,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEB3		BERKELEY POINT CAPITAL LLC	1	\$14,365,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEC1		REGIONS BANK	1	\$55,890,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$55,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNED9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,300,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEE7		DOUGHERTY MORTGAGE, LLC	1	\$1,236,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEH0		KEYBANK NATIONAL ASSOCIATION	1	\$14,350,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEJ6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,250,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEK3		GREYSTONE SERVICING CORPORATION INC	1	\$6,370,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEL1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,120,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEM9		KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEN7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,500,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEP2		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,560,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEQ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LNER8	RED MORTGAGE CAPITAL, LLC	1	\$1,683,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNE56	GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEU1	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEV9	DOUGHERTY MORTGAGE, LLC	1	\$1,630,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEW7	GREYSTONE SERVICING CORPORATION INC	1	\$1,207,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEY3	HUNT MORTGAGE CAPITAL, LLC	1	\$12,446,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEZ0	WELLS FARGO BANK, N.A	1	\$1,425,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNF30	WELLS FARGO BANK, N.A	1	\$6,021,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNF48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNF55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNF63	WALKER & DUNLOP, LLC	1	\$24,525,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$24,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNF71	GREYSTONE SERVICING CORPORATION INC	1	\$12,876,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNF97	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,337,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$22,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3138LNFA4	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,489,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$19,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFB2	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,711,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$26,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFC0	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,386,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$32,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFD8	CBRE MULTIFAMILY CAPITAL, INC	1	\$50,924,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$50,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFE6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,557,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$37,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFF3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,942,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFG1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,950,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFH9	HOMESTREET CAPITAL CORPORATION	1	\$2,628,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFK2	M & T REALTY CAPITAL CORPORATION	1	\$26,683,900.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$26,683,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFL0	GREYSTONE SERVICING CORPORATION INC	1	\$8,763,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFN6	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,928,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,928,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFP1	RED MORTGAGE CAPITAL, LLC	1	\$4,680,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFAQ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFR7	HOMESTREET CAPITAL CORPORATION	1	\$4,074,100.00	100%	0	\$0

<b>Total</b>			<b>1</b>	<b>\$4,074,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFS5		WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNG39		WALKER & DUNLOP, LLC	1	\$52,530,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$52,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNG54		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,070,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNG62		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,436,600.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,436,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNG70		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,235,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNG88		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,521,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNG96		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,430,600.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,430,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGA3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,693,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGB1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,015,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGC9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,510,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGG0		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGH8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,500,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGJ4			1	\$4,002,000.00	100%	0	\$0

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
<b>Total</b>			<b>1</b>	<b>\$4,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGL9		Unavailable	1	\$44,275,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$44,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGM7		WELLS FARGO BANK, N.A	1	\$14,801,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGP0		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGR6		GREYSTONE SERVICING CORPORATION INC	1	\$4,095,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGS4		BERKELEY POINT CAPITAL LLC	1	\$10,671,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGT2		BERKELEY POINT CAPITAL LLC	1	\$6,354,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGU9		GREYSTONE SERVICING CORPORATION INC	1	\$16,500,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGV7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,497,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGW5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$807,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGZ8		Unavailable	1	\$29,728,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$29,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNH38		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,500,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNH53		WALKER & DUNLOP, LLC	1	\$4,862,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNH79		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,020,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LNH95	M & T REALTY CAPITAL CORPORATION	1	\$3,770,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHA2	HUNT MORTGAGE CAPITAL, LLC	1	\$11,197,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHB0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,184,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHD6	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHG9	GREYSTONE SERVICING CORPORATION INC	1	\$11,150,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHJ3	WALKER & DUNLOP, LLC	1	\$11,521,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,210,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$24,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHM6	GREYSTONE SERVICING CORPORATION INC	1	\$10,138,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHN4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,546,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$24,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHQ7	HUNT MORTGAGE CAPITAL, LLC	1	\$569,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHR5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,590,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHS3	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHX2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138LNHY0		WALKER & DUNLOP, LLC	1	\$47,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$47,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHZ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,162,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJ44		BERKELEY POINT CAPITAL LLC	1	\$7,578,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJ69		Unavailable	1	\$19,250,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJ77		DOUGHERTY MORTGAGE, LLC	1	\$2,546,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJ85		DOUGHERTY MORTGAGE, LLC	1	\$628,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJ93		DOUGHERTY MORTGAGE, LLC	1	\$1,964,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJD4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$31,200,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJE2		PNC BANK, NATIONAL ASSOCIATION	1	\$17,949,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJF9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,252,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJG7		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,496,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJH5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,200,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJJ1		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJK8		WALKER & DUNLOP, LLC	1	\$13,642,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJL6		Unavailable	1	\$64,559,000.00	100%	0	\$0

<b>Total</b>			<b>1</b>	<b>\$64,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJM4		HUNT MORTGAGE CAPITAL, LLC	1	\$14,216,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJN2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,272,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJP7		GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJR3		DOUGHERTY MORTGAGE, LLC	1	\$1,267,410.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,267,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJT9		GREYSTONE SERVICING CORPORATION INC	1	\$12,078,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJU6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,700,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJV4		CBRE MULTIFAMILY CAPITAL, INC	1	\$66,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$66,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJW2		WALKER & DUNLOP, LLC	1	\$15,250,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJX0		REGIONS BANK	1	\$89,900,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$89,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJY8		KEYBANK NATIONAL ASSOCIATION	1	\$1,811,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJZ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,040,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$35,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNK34		ARBOR COMMERCIAL FUNDING I, LLC	1	\$41,300,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$41,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNK67		PNC BANK, NATIONAL ASSOCIATION	1	\$8,217,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNK75		PNC BANK, NATIONAL ASSOCIATION	1	\$18,754,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,754,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LNKA8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,600,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNKB6	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNKC4	CITIBANK, N.A	1	\$12,100,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNKK6	GREYSTONE SERVICING CORPORATION INC	1	\$32,921,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$32,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNKL4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNKN0	GREYSTONE SERVICING CORPORATION INC	1	\$17,853,550.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,853,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNKP5	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,150,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$34,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNKR1	WALKER & DUNLOP, LLC	1	\$65,515,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$65,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNKT7	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,522,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$44,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNKV2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNLA7	KEYBANK NATIONAL ASSOCIATION	1	\$4,203,252.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,203,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNLC3	WALKER & DUNLOP, LLC	1	\$23,850,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$23,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNLD1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,886,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNLE9	SUNTRUST BANK	1	\$800,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138LNLG4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNLM1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$41,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNLNP4		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNLQ2		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNLRO		WALKER & DUNLOP, LLC	1	\$7,915,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNLS8		WALKER & DUNLOP, LLC	1	\$35,360,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$35,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNPM7		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,097,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138XKHL1		BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,600.00	6.69%	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$530,568.00	30.2%	0	\$0
		PENNYMAC LOAN SERVICES, LLC	4	\$1,108,600.00	63.11%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,756,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138XKHM9		ARBOR BANK A STATE CHARTERED BANK	1	\$449,380.02	10.19%	0	\$0
		BRAND MORTGAGE GROUP LLC	1	\$450,000.00	10.2%	0	\$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$338,543.26	7.68%	0	\$0
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$252,500.00	5.73%	0	\$0
		NVR MORTGAGE FINANCE INC A CORPORATION	2	\$704,080.00	15.97%	0	\$0
		PENNYMAC LOAN SERVICES, LLC	5	\$1,237,284.66	28.06%	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	5.61%	0	\$0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$393,125.00	8.91%	0	\$0
		THE MORTGAGE FIRM, INC	1	\$337,500.00	7.65%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,409,912.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138XKHN7		ACADEMY MORTGAGE CORPORATION	2	\$592,600.00	5.03%	0	\$0



	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,548.74	2.84%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,556.00	3.51%	0	\$0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,100.00	3.85%	0	\$0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,331.14	3.6%	0	\$0
	FIRST BANK A NC CORPORATION	1	\$265,000.00	2.25%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$344,792.00	2.93%	0	\$0
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$1,285,750.00	10.92%	0	\$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$430,800.00	3.66%	0	\$0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$246,150.00	2.09%	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$549,207.55	4.67%	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$509,297.36	4.33%	0	\$0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$674,332.09	5.73%	0	\$0
	NVR MORTGAGE FINANCE INC NMLS#1127 A CORPORATION	1	\$218,048.00	1.85%	0	\$0
	PARAMOUNT BANK A MISSOURI CORPORATION	1	\$449,351.63	3.82%	0	\$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$86,244.71	0.73%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	12	\$3,224,154.75	27.39%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$623,000.00	5.29%	0	\$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$376,530.83	3.2%	0	\$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$272,000.00	2.31%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$11,772,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBAB6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$474,480.09	3.52%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$284,657.09	2.11%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$660,155.00	4.89%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$406,115.00	3.01%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$677,259.00	5.02%	0	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$682,721.41	5.06%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$267,900.00	1.98%	0	\$0

	LAKEVIEW LOAN SERVICING, LLC	2	\$688,019.34	5.1%	0	\$0
	MANN MORTGAGE, LLC	1	\$289,750.00	2.15%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$287,375.00	2.13%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$603,250.00	4.47%	0	\$0
	NBH BANK	1	\$270,750.00	2.01%	0	\$0
	OCMBC, INC	1	\$336,830.92	2.5%	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$341,607.71	2.53%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,794,104.93	28.11%	0	\$0
	PARKSIDE LENDING, LLC	1	\$536,105.07	3.97%	0	\$0
	PATRIOT MORTGAGE COMPANY	2	\$534,850.00	3.96%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$722,577.20	5.35%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$953,375.66	7.06%	0	\$0
	RESMAC, INC	1	\$215,650.00	1.6%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$205,902.30	1.53%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$263,221.00	1.94%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$13,496,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBAD2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	12.66%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$116,110.07	10.67%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$138,558.17	12.74%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,400.00	12.72%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$145,000.00	13.33%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	12.41%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$276,908.51	25.47%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,087,726.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBAE0	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,250.00	9.14%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$363,800.00	10.89%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$280,904.18	8.41%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$331,800.00	9.93%	0	\$0
	MEGA CAPITAL FUNDING, INC	2	\$779,318.27	23.32%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$851,250.00	25.48%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$428,890.85	12.83%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$3,341,213.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBAF7	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$184,000.00	9.27%	0	\$0

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	GEORGE MASON MORTGAGE, LLC	2	\$337,163.00	16.98%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	5	\$884,170.00	44.52%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	10.07%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	10.07%	0	\$0
	RESMAC, INC	1	\$180,500.00	9.09%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,985,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBAG5	AMERIFIRST FINANCIAL, INC	1	\$184,000.00	5.17%	0	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$368,227.96	10.35%	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$191,200.00	5.38%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	5	\$932,250.00	26.21%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	4	\$779,600.00	21.92%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,200.00	10.77%	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$178,500.00	5.02%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	5.06%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$360,000.00	10.12%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,556,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBAN0	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$296,820.00	11.35%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$322,040.00	12.31%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$306,035.00	11.7%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$535,591.05	20.48%	0	\$0
	ON Q FINANCIAL, INC	1	\$308,302.00	11.79%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,950.00	12.43%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,375.00	8.81%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$291,000.00	11.13%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,615,113.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBAP5	AMERIFIRST FINANCIAL, INC	1	\$390,000.00	16.5%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$300,700.00	12.72%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$306,168.42	12.95%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$285,821.78	12.09%	0	\$0
	NETWORK FUNDING, LP	1	\$349,768.34	14.79%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$368,600.00	15.59%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,255.96	15.36%	0	\$0

<b>Total</b>			<b>7</b>	<b>\$2,364,314.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBAQ3	JET DIRECT FUNDING CORP		1	\$349,598.54	11.25%	0	\$0
	MORTGAGE WORLD BANKERS, INC		2	\$771,815.35	24.83%	0	\$0
	RESIDENTIAL HOME FUNDING CORP		2	\$631,644.28	20.32%	0	\$0
	THE FEDERAL SAVINGS BANK		4	\$1,355,761.87	43.6%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$3,108,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBAS9	RESMAC, INC		1	\$301,500.00	26.94%	0	\$0
	THE FEDERAL SAVINGS BANK		2	\$817,462.72	73.06%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,118,962.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FBW97	EMBRACE HOME LOANS, INC		2	\$551,000.00	100%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHCT2	BANCO POPULAR DE PUERTO RICO		16	\$2,272,776.00	93.45%	0	\$0
	PREFERRED MORTGAGE		1	\$82,990.57	3.41%	0	\$0
	TRUST MORTGAGE CORPORATION		1	\$76,400.00	3.14%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,432,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FHCU9	BANCO POPULAR DE PUERTO RICO		7	\$1,486,970.00	67.81%	0	\$0
	CAPITAL MORTGAGE SERVICES CORP		1	\$217,000.00	9.9%	0	\$0
	RF MORTGAGE		1	\$191,779.77	8.75%	0	\$0
	SENIOR MORTGAGE BANKERS INC		1	\$85,397.27	3.89%	0	\$0
	THE MONEY HOUSE		1	\$78,657.55	3.59%	0	\$0
	TRUST MORTGAGE CORPORATION		1	\$133,000.00	6.06%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,192,804.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN6Y5	BANK OF AMERICA, N.A		12	\$1,183,755.16	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,183,755.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN6Z2	BANK OF AMERICA, N.A		7	\$1,212,278.14	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,212,278.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN7A6	BANK OF AMERICA, N.A		15	\$1,753,700.26	100%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,753,700.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN7B4	BANK OF AMERICA, N.A		24	\$1,502,668.33	100%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,502,668.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FN7C2	BANK OF AMERICA, N.A		21	\$1,478,996.12	100%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,478,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FSKU6	PULTE MORTGAGE LLC		4	\$825,689.00	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$825,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FSKV4	PULTE MORTGAGE LLC	3	\$1,163,052.00	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,163,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJE9	AMERIFIRST FINANCIAL, INC	1	\$370,425.10	26.52%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$468,589.95	33.55%	0	\$0
	M2 LENDING SOLUTIONS, LLC	1	\$294,807.35	21.11%	0	\$0
	STEARNS LENDING, LLC	1	\$262,786.10	18.82%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,396,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJF6	ACADEMY MORTGAGE CORP	1	\$208,316.31	2.02%	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$942,706.56	9.12%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,458.02	2.58%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$342,559.05	3.31%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$341,931.42	3.31%	0	\$0
	BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$280,992.10	2.72%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,844.03	5.35%	0	\$0
	CALIBER HOME LOANS, INC	2	\$537,760.75	5.2%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$377,876.10	3.66%	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$207,172.93	2%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$680,419.42	6.58%	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$219,695.43	2.13%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,434,456.85	13.88%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$271,205.83	2.62%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$186,240.00	1.8%	0	\$0
	HALLMARK HOME MORTGAGE LLC	4	\$964,157.27	9.33%	0	\$0
	IDEAL HOME LOANS LLC	1	\$242,500.00	2.35%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$266,750.00	2.58%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$237,650.00	2.3%	0	\$0
	NBH BANK	1	\$187,818.62	1.82%	0	\$0
	SYNERGY ONE LENDING, INC	2	\$608,431.61	5.89%	0	\$0
	THE MORTGAGE COMPANY	1	\$273,540.00	2.65%	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$702,316.38	6.8%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,333,798.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJG4	ACADEMY MORTGAGE CORP	3	\$884,540.88	9.19%	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$620,236.32	6.44%	0	\$0
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE	1	\$319,765.79	3.32%	0	\$0

	MAC HOME MORTGAGE					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,357.80	3.44%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	2	\$609,463.62	6.33%	0	\$0
	BAY EQUITY, LLC	2	\$414,114.91	4.3%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,550.00	3.17%	0	\$0
	CORNERSTONE HOME LENDING COMPANY	2	\$480,050.30	4.99%	0	\$0
	EAGLE HOME MORTGAGE	1	\$266,180.80	2.77%	0	\$0
	ELEVATIONS CREDIT UNION	2	\$615,623.65	6.4%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$231,830.00	2.41%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,077,624.57	11.2%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$234,760.41	2.44%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$310,083.54	3.22%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$215,599.66	2.24%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$227,712.01	2.37%	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$638,936.84	6.64%	0	\$0
	NBH BANK	3	\$788,557.50	8.19%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$328,165.08	3.41%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,109.14	2.4%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$218,250.00	2.27%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$276,148.07	2.86%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,625,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJH2	ACADEMY MORTGAGE CORP	1	\$249,000.00	4.21%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$418,463.65	7.07%	0	\$0
	AMCAP MORTGAGE LTD	1	\$252,103.00	4.26%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$426,800.00	7.21%	0	\$0
	BAY EQUITY, LLC	1	\$208,404.00	3.52%	0	\$0
	CALIBER HOME LOANS, INC	1	\$336,757.29	5.69%	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$397,825.15	6.72%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$285,821.78	4.83%	0	\$0
	CORNERSTONE HOME LENDING COMPANY	1	\$311,642.12	5.26%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,225,056.02	20.69%	0	\$0
	GLACIER BANK	1	\$213,400.00	3.6%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$223,100.00	3.77%	0	\$0
	LOANDEPOT.COM, LLC	1	\$237,377.41	4.01%	0	\$0
		3	\$641,642.66	10.84%	0	\$0

	SECURITY NATIONAL MORTGAGE COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$252,500.00	4.27%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,075.00	4.05%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,919,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GNX65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,330,257.07	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,330,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GNX73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$577,378.54	100%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$577,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GNX81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,297,993.42	100%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,297,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GQE69	MB FINANCIAL BANK	22	\$2,816,329.62	100%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,816,329.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GQE77	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$180,267.66	6.71%	0	\$0
	C&T MORTGAGE, INC	1	\$175,773.44	6.55%	0	\$0
	EHOME LOAN ADVISORS, LLC	1	\$178,500.00	6.65%	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$153,600.00	5.72%	0	\$0
	MB FINANCIAL BANK	10	\$1,806,782.00	67.29%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$190,000.00	7.08%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,684,923.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GQE85	MB FINANCIAL BANK	18	\$5,384,004.23	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,384,004.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GQE93	C&R MORTGAGE CORPORATION	2	\$242,850.00	7.95%	0	\$0
	GB MORTGAGE, INC	1	\$99,300.00	3.25%	0	\$0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$100,384.27	3.28%	0	\$0
	MB FINANCIAL BANK	19	\$2,359,888.79	77.22%	0	\$0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$131,099.45	4.29%	0	\$0
	OAKDALE MORTGAGE LLC	1	\$122,550.62	4.01%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,056,073.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GQFA9	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$171,538.81	8.84%	0	\$0
	MB FINANCIAL BANK	8	\$1,285,840.62	66.23%	0	\$0

	OAKDALE MORTGAGE LLC	1	\$162,627.81	8.38%	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$170,400.00	8.78%	0	\$0
	WESTERN MORTGAGE CORPORATION	1	\$151,026.57	7.77%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,941,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GQFB7	MB FINANCIAL BANK	8	\$1,520,042.72	88.86%	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$190,605.00	11.14%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,710,647.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GQFC5	GB MORTGAGE, INC	1	\$73,831.46	5.92%	0	\$0
	HERITAGE COMMUNITY BANK	1	\$58,067.96	4.66%	0	\$0
	MB FINANCIAL BANK	20	\$1,115,410.88	89.42%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,247,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GQFD3	MB FINANCIAL BANK	22	\$6,810,917.58	100%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,810,917.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GQFE1	MB FINANCIAL BANK	13	\$1,280,936.63	82.72%	0	\$0
	PRIME HOME LOANS, INC	1	\$125,000.00	8.07%	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$142,500.00	9.21%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,548,436.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GSG22	CARTUS HOME LOANS	1	\$419,816.23	49.33%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$431,208.87	50.67%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$851,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GSGZ9	PHH MORTGAGE CORPORATION	2	\$538,217.24	100%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$538,217.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GVX59	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$278,825.00	48.17%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	51.83%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$578,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GVX67	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$719,500.00	61.36%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$453,100.00	38.64%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,172,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GVX83	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,357,200.00	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,357,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3140GVX91		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$621,450.00	100%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$621,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GVYA7		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$696,220.00	100%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$696,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140GWA45		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	\$1,462,825.00	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,462,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H32D7		HOMESTREET BANK	1	\$453,100.00	72.25%	0	\$0
		WMS SERIES LLC	1	\$174,000.00	27.75%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$627,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H32E5		HOMESTREET BANK	16	\$4,896,404.06	93.23%	0	\$0
		WMS SERIES LLC	1	\$355,500.00	6.77%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,251,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H32F2		HOMESTREET BANK	1	\$452,271.36	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$452,271.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H3NR3		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$953,843.88	100%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$953,843.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H42U7		CITIBANK,N.A	2	\$1,835,500.00	100%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$1,835,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H42W3		CITIBANK,N.A	12	\$903,402.63	63.88%	0	\$0
		HOWARD BANK	5	\$374,329.78	26.47%	0	\$0
		NFM, INC	2	\$136,385.49	9.65%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,414,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H42X1		CITIBANK,N.A	14	\$4,001,705.89	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,001,705.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H42Y9		CITIBANK,N.A	7	\$1,201,660.00	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,201,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H42Z6		CITIBANK,N.A	8	\$957,381.63	83.17%	0	\$0
		ETHOS LENDING, LLC	1	\$193,714.20	16.83%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,151,095.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140H43A0		AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	6.02%	0	\$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	5.23%	0	\$0
		CITIBANK,N.A	19	\$1,596,698.37	83.52%	0	\$0
		MK LENDING CORP	1	\$100,000.00	5.23%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,911,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H43B8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,000.00	8.19%	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$343,600.00	14.82%	0	\$0
		CITIBANK,N.A	4	\$1,332,549.12	57.46%	0	\$0
		ETHOS LENDING, LLC	1	\$453,100.00	19.53%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,319,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H43C6		AMERISAVE MORTGAGE CORPORATION	1	\$137,800.00	1.82%	0	\$0
		CITIBANK,N.A	18	\$6,990,901.00	92.21%	0	\$0
		T.J. FINANCIAL, INC	1	\$453,000.00	5.97%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$7,581,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H43D4		AMERISAVE MORTGAGE CORPORATION	2	\$580,653.95	14.28%	0	\$0
		CITIBANK,N.A	8	\$3,059,404.68	75.22%	0	\$0
		ETHOS LENDING, LLC	2	\$426,975.06	10.5%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,067,033.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H43E2		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,000.00	3.22%	0	\$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$107,000.00	4.31%	0	\$0
		BANKERS XPRESS LLC	1	\$150,000.00	6.05%	0	\$0
		CITIBANK,N.A	23	\$2,060,718.00	83.07%	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,925.33	3.35%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,480,643.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H43G7		CITIBANK,N.A	12	\$1,033,970.00	84.85%	0	\$0
		FIRST DIRECT LENDING, LLC	1	\$122,356.18	10.04%	0	\$0
		MORTGAGE ASSURANCE INC	1	\$62,227.17	5.11%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,218,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4A20		WELLS FARGO BANK, N.A	29	\$10,177,686.89	100%	0	\$0
<b>Total</b>			<b>29</b>	<b>\$10,177,686.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4A38		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$264,000.00	1.31%	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$224,675.82	1.12%	0	\$0
			3	\$636,129.73	3.16%	0	\$0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,000.00	0.84%	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$440,428.00	2.19%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,118.97	0.63%	0	\$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$337,554.50	1.68%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$213,355.65	1.06%	0	\$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,908.41	1.19%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,161,360.34	5.76%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,931.69	2.04%	0	\$0
	FIRSTBANK	1	\$240,644.96	1.19%	0	\$0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$426,171.24	2.12%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$164,740.33	0.82%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$374,051.09	1.86%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$51,000.00	0.25%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$428,900.00	2.13%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$192,834.43	0.96%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,964.19	1.24%	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$448,671.97	2.23%	0	\$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$212,093.00	1.05%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$259,439.82	1.29%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$279,605.48	1.39%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$397,838.66	1.97%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$452,461.58	2.25%	0	\$0

	WELLS FARGO BANK, N.A	49	\$11,746,379.00	58.27%	0	\$0
<b>Total</b>		<b>80</b>	<b>\$20,149,258.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4A46	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$199,781.08	1.1%	0	\$0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$189,697.14	1.04%	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$192,299.01	1.05%	0	\$0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$176,070.30	0.97%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,802.98	0.99%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,281.63	1.09%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$751,067.74	4.12%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$187,794.23	1.03%	0	\$0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,781.09	1.1%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$187,294.77	1.03%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.07%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,200.35	1%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$187,799.02	1.03%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$184,611.59	1.01%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$190,082.01	1.04%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,812.07	0.99%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$564,769.19	3.1%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,671.87	1.06%	0	\$0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$187,803.71	1.03%	0	\$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$363,713.30	1.99%	0	\$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$193,602.41	1.06%	0	\$0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,807.90	1.01%	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,294.77	1.03%	0	\$0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$199,786.19	1.1%	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$187,294.77	1.03%	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$174,825.79	0.96%	0	\$0
INLANTA MORTGAGE, INC	1	\$191,045.54	1.05%	0	\$0
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$192,548.75	1.06%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,056.59	1.01%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$177,809.71	0.97%	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,975.60	1%	0	\$0
MANN MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$179,812.07	0.99%	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$183,548.88	1.01%	0	\$0
MILEND, INC A GEORGIA CORPORATION	1	\$192,299.02	1.05%	0	\$0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.1%	0	\$0
NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$187,794.22	1.03%	0	\$0
NTFN INC	1	\$183,408.31	1.01%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$559,406.25	3.07%	0	\$0
RESIDENTIAL BANCORP A CORPORATION	1	\$179,812.07	0.99%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$192,000.00	1.05%	0	\$0
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$184,540.46	1.01%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$194,791.53	1.07%	0	\$0
SUMMIT FUNDING, INC	1	\$175,557.63	0.96%	0	\$0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$199,781.09	1.1%	0	\$0
V.I.P. MORTGAGE, INC	1	\$199,200.00	1.09%	0	\$0
WALLICK + VOLK, INC	1	\$184,248.11	1.01%	0	\$0
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$187,992.00	1.03%	0	\$0
WELLS FARGO BANK, N.A	42	\$7,909,994.73	43.31%	0	\$0

<b>Total</b>			<b>97</b>	<b>\$18,240,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4A53	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$319,606.53	0.62%	0	\$0	
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$367,000.00	0.71%	0	\$0	
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$285,248.83	0.55%	0	\$0	
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$444,024.80	0.86%	0	\$0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$198,000.00	0.38%	0	\$0	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$383,031.83	0.74%	0	\$0	
	CNB MORTGAGE COMPANY	1	\$271,657.79	0.53%	0	\$0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$242,910.00	0.47%	0	\$0	
	COMMONFUND MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	\$190,758.30	0.37%	0	\$0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$299,243.63	0.58%	0	\$0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$444,053.33	0.86%	0	\$0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	7	\$2,724,474.83	5.29%	0	\$0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$2,201,771.40	4.28%	0	\$0	
	EQUITY NOW, INC	1	\$388,521.69	0.75%	0	\$0	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$211,762.44	0.41%	0	\$0	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$217,861.83	0.42%	0	\$0	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$407,486.68	0.79%	0	\$0	
	FIRST HOPE BANK, N.A	1	\$664,050.00	1.29%	0	\$0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$559,794.82	1.09%	0	\$0	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$183,068.39	0.36%	0	\$0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.61%	0	\$0	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$1,015,500.00	1.97%	0	\$0	

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$561,953.91	1.09%	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$258,588.92	0.5%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$349,325.13	0.68%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,792.20	0.34%	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$257,675.40	0.5%	0	\$0
	HARTFORD FUNDING LTD A CORPORATION	3	\$1,033,878.84	2.01%	0	\$0
	HARTFORD FUNDING LTD, A CORPORATION	1	\$249,518.00	0.48%	0	\$0
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$368,060.60	0.71%	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$179,773.53	0.35%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	2	\$543,250.92	1.06%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$362,154.15	0.7%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$335,577.26	0.65%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$193,367.37	0.38%	0	\$0
	INTERSTATE HOME LOAN CENTER, INC	1	\$173,810.66	0.34%	0	\$0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$687,724.52	1.34%	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$292,000.00	0.57%	0	\$0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$281,653.26	0.55%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$379,521.91	0.74%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORATION	1	\$567,301.60	1.1%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	5	\$1,747,244.21	3.39%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$378,825.05	0.74%	0	\$0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$408,996.48	0.79%	0	\$0
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$559,311.43	1.09%	0	\$0
		1	\$384,000.00	0.75%	0	\$0

	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,763.46	0.36%	0	\$0
	QUONTIC BANK	5	\$2,229,279.22	4.33%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,085.44	0.64%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$456,370.32	0.89%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$247,500.00	0.48%	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$234,072.00	0.45%	0	\$0
	UNITED MORTGAGE CORP	3	\$1,036,547.14	2.01%	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$523,875.89	1.02%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,193,459.25	2.32%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	3	\$716,378.81	1.39%	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$705,624.00	1.37%	0	\$0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$529,377.76	1.03%	0	\$0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$977,555.58	1.9%	0	\$0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$549,308.02	1.07%	0	\$0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$280,000.00	0.54%	0	\$0
	WELLS FARGO BANK, N.A	49	\$18,220,164.47	35.42%	0	\$0
<b>Total</b>		<b>147</b>	<b>\$51,478,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4A61	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$185,382.10	0.08%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,778.92	0.08%	0	\$0
	ABSM, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.08%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$376,500.00	0.17%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	2	\$394,760.23	0.18%	0	\$0



	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	1	\$181,875.00	0.08%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,900.00	0.09%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,482.41	0.09%	0	\$0
	ACOPIA, LLC A CORPORATION	5	\$921,058.72	0.42%	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$385,020.47	0.18%	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$187,150.00	0.09%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$179,773.53	0.08%	0	\$0
	AFFILIATED BANK NA	1	\$178,999.20	0.08%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,023.21	0.08%	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,657.60	0.08%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,271.16	0.09%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$178,794.69	0.08%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$178,286.00	0.08%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,372.00	0.08%	0	\$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$190,235.35	0.09%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$912,792.49	0.42%	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$569,470.76	0.26%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$196,800.00	0.09%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	\$1,133,599.74	0.52%	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$179,783.72	0.08%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,532.67	0.08%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,305.87	0.09%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$185,042.41	0.08%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$192,773.41	0.09%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$193,761.47	0.09%	0	\$0
		2	\$361,044.10	0.16%	0	\$0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$378,334.24	0.17%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$353,369.95	0.16%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$178,800.00	0.08%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$179,778.68	0.08%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$185,448.00	0.08%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$182,969.51	0.08%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,770.07	0.09%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,754.08	0.09%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$564,510.86	0.26%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$180,500.00	0.08%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$183,100.78	0.08%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$174,784.82	0.08%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$190,964.90	0.09%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$2,624,762.65	1.2%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$940,319.98	0.43%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,773.53	0.08%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$384,248.38	0.18%	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$189,782.06	0.09%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$196,707.83	0.09%	0	\$0
	ATLANTIS MORTGAGE CO INC	1	\$192,416.84	0.09%	0	\$0
	BAILEY + WOOD FINANCIAL GROUP A CORPORATION	1	\$190,000.00	0.09%	0	\$0
	BANK OF ENGLAND A CORPORATION	6	\$1,149,580.99	0.52%	0	\$0
	BANK OF ENGLAND, A CORPORATION	4	\$751,938.57	0.34%	0	\$0

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$389,782.06	0.18%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$569,232.65	0.26%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$191,774.59	0.09%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$752,312.88	0.34%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$377,824.04	0.17%	0	\$0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,748.38	0.09%	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$388,774.70	0.18%	0	\$0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$371,782.19	0.17%	0	\$0
BUCKEYE STATE BANK	1	\$176,000.00	0.08%	0	\$0
CALATLANTIC MORTGAGE, INC	3	\$572,000.45	0.26%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	5	\$926,563.48	0.42%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$373,896.44	0.17%	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.08%	0	\$0
CAPITAL CITY BANK	1	\$176,327.88	0.08%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,073.38	0.08%	0	\$0
CAROLINA ONE MORTGAGE LLC	1	\$175,553.06	0.08%	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,562.46	0.09%	0	\$0
CBM MORTGAGE, INC. A CORPORATION	1	\$191,000.00	0.09%	0	\$0
CENDERA FUNDING, INC	6	\$1,156,100.02	0.53%	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$194,160.97	0.09%	0	\$0
CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.09%	0	\$0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$196,000.00	0.09%	0	\$0
CERTAINTY HOME LOANS, LLC	5	\$942,222.59	0.43%	0	\$0
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$195,538.80	0.09%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$194,776.33	0.09%	0	\$0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,763.47	0.09%	0	\$0
	1	\$195,259.62	0.09%	0	\$0

	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$579,006.93	0.26%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$556,775.03	0.25%	0	\$0
	CIBM BANK	2	\$382,848.99	0.17%	0	\$0
	CITIZENS BANK	1	\$195,705.46	0.09%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$177,910.98	0.08%	0	\$0
	CITY LENDING INC. AN S CORPORATION	1	\$192,936.00	0.09%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$549,815.20	0.25%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,748.38	0.09%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$374,772.90	0.17%	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$368,884.73	0.17%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$196,800.00	0.09%	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$394,530.82	0.18%	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$177,776.05	0.08%	0	\$0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	2	\$384,526.36	0.18%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$550,575.70	0.25%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$1,915,837.36	0.87%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,601.49	0.18%	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$190,485.04	0.09%	0	\$0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$193,012.12	0.09%	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$193,660.00	0.09%	0	\$0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,750.00	0.08%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$386,535.32	0.18%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$193,761.47	0.09%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$174,971.58	0.08%	0	\$0

	DHI MORTGAGE COMPANY, LTD	18	\$3,386,842.33	1.54%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$194,776.33	0.09%	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,735.73	0.09%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$373,465.70	0.17%	0	\$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$179,798.30	0.08%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$198,511.20	0.09%	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$563,464.35	0.26%	0	\$0
	ENTERPRISE BANK	1	\$180,500.00	0.08%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$563,699.80	0.26%	0	\$0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$193,573.84	0.09%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$183,124.56	0.08%	0	\$0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$182,190.78	0.08%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$539,316.17	0.25%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,357.03	0.09%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$354,840.67	0.16%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,290,723.82	0.59%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$561,856.21	0.26%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	10	\$1,828,240.92	0.83%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$733,468.17	0.33%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$195,940.00	0.09%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$581,178.81	0.26%	0	\$0
		1	\$189,782.06	0.09%	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPNY, A WASHINGTON CORPORATION						
EVERLEND MORTGAGE COMPANY	2	\$397,543.48	0.18%	0	\$0	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,562.46	0.09%	0	\$0	
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$194,155.42	0.09%	0	\$0	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$364,750.79	0.17%	0	\$0	
F AND M BANK, A BANKING CORPORATION	1	\$181,386.79	0.08%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,788.67	0.08%	0	\$0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,770.59	0.09%	0	\$0	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,405.00	0.08%	0	\$0	
FBT MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,265.78	0.09%	0	\$0	
FEMBI MORTGAGE A CORPORATION	1	\$197,756.55	0.09%	0	\$0	
FIDELITY BANK A SAVINGS BANK	1	\$174,784.83	0.08%	0	\$0	
FIDELITY BANK, A SAVINGS BANK	1	\$199,800.00	0.09%	0	\$0	
FIDELITY BANKM A SAVINGS BANK	1	\$188,822.85	0.09%	0	\$0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$177,650.00	0.08%	0	\$0	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.09%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,495.75	0.09%	0	\$0	
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,496.00	0.09%	0	\$0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,091.00	0.08%	0	\$0	
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$185,136.08	0.08%	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$376,536.45	0.17%	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,763.47	0.09%	0	\$0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,793.53	0.08%	0	\$0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$187,784.36	0.09%	0	\$0	
	2	\$364,267.24	0.17%	0	\$0	

FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$365,000.00	0.17%	0		\$0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$195,000.00	0.09%	0		\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$964,207.18	0.44%	0		\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$195,753.40	0.09%	0		\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$186,500.00	0.08%	0		\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$177,776.05	0.08%	0		\$0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$179,783.72	0.08%	0		\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,918.32	0.08%	0		\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$199,754.08	0.09%	0		\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,000.00	0.09%	0		\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$190,575.99	0.09%	0		\$0
FIRSTBANK	1	\$192,413.64	0.09%	0		\$0
FIRSTWESTERN TRUST BANK, A COLORADO CORPORATION	1	\$176,277.94	0.08%	0		\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$199,565.43	0.09%	0		\$0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$193,471.28	0.09%	0		\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,976.10	0.09%	0		\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$544,855.45	0.25%	0		\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$584,489.35	0.27%	0		\$0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$190,000.00	0.09%	0		\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,770.59	0.09%	0		\$0
	5	\$915,672.35	0.42%	0		\$0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,910.00	0.09%	0	\$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,170.00	0.17%	0	\$0
	GENEVA FINANCIAL, LLC, DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.09%	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,982.00	0.09%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,672.96	0.18%	0	\$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09%	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.09%	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$396,433.86	0.18%	0	\$0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$175,798.12	0.08%	0	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,289.13	0.08%	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$184,767.24	0.08%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,754.08	0.09%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$185,022.22	0.08%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$370,284.24	0.17%	0	\$0
	GOLDWATER BANK, N.A	1	\$182,270.39	0.08%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$380,237.95	0.17%	0	\$0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$185,000.00	0.08%	0	\$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$184,500.00	0.08%	0	\$0
	GSF MORTGAGE CORPORATION	2	\$369,458.00	0.17%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$550,815.53	0.25%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$560,040.77	0.26%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$374,559.77	0.17%	0	\$0
		6	\$1,146,005.72	0.52%	0	\$0



	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,924.74	0.26%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,322.22	0.08%	0	\$0
	GUARANTY TRUST COMPANY	1	\$197,600.00	0.09%	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$194,781.50	0.09%	0	\$0
	GUILD MORTGAGE COMPANY	8	\$1,535,170.37	0.7%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,400.00	0.08%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,863.34	0.09%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$943,225.48	0.43%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	4	\$767,582.66	0.35%	0	\$0
	HERITAGE BANK	1	\$181,000.00	0.08%	0	\$0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	0.09%	0	\$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$197,756.55	0.09%	0	\$0
	HOME STATE BANK, N.A., A CORPORATION	1	\$177,781.13	0.08%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$192,014.01	0.09%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,000.00	0.09%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$767,502.04	0.35%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$590,328.34	0.27%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,750.89	0.09%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,787.33	0.08%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$187,873.99	0.09%	0	\$0

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,504.98	0.09%	0	\$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$763,424.43	0.35%	0	\$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$360,794.66	0.16%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$179,778.68	0.08%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$373,984.57	0.17%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$386,754.41	0.18%	0	\$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$180,137.92	0.08%	0	\$0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$199,249.00	0.09%	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$179,773.53	0.08%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	2	\$385,541.19	0.18%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$361,559.99	0.16%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$184,927.33	0.08%	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$199,759.69	0.09%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$190,964.90	0.09%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$363,652.10	0.17%	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$389,748.38	0.18%	0	\$0
	INDEPENDENT BANK	1	\$184,772.52	0.08%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$190,181.60	0.09%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$179,773.53	0.08%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$951,497.04	0.43%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$377,645.96	0.17%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,316,261.03	0.6%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	4	\$724,341.49	0.33%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$546,350.00	0.25%	0	\$0
		2	\$378,949.08	0.17%	0	\$0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$187,388.94	0.09%	0	\$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$194,760.23	0.09%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$383,438.12	0.17%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$178,275.28	0.08%	0	\$0
	LEGACY MORTGAGE, LLC	1	\$199,775.89	0.09%	0	\$0
	LEGACYTEXAS BANK	1	\$199,507.16	0.09%	0	\$0
	LENDING ARENA LLC A NEVADA LIMITED LIABILITY COMPANY	1	\$184,803.90	0.08%	0	\$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$567,735.66	0.26%	0	\$0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$179,317.89	0.08%	0	\$0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$178,784.92	0.08%	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$557,244.10	0.25%	0	\$0
	LHM FINANCIAL CORPORATIONAN ARIZONA CORPORATION	1	\$189,132.81	0.09%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$570,567.47	0.26%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LAIBILITY COMPANY	1	\$182,170.52	0.08%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$199,759.69	0.09%	0	\$0
	M+T BANK, A CORPORATION	1	\$181,161.78	0.08%	0	\$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$380,413.15	0.17%	0	\$0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$180,037.54	0.08%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$758,475.21	0.35%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$182,840.00	0.08%	0	\$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,533.90	0.08%	0	\$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	2	\$373,129.96	0.17%	0	\$0

	LIABILITY COMPANY					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,274.71	0.09%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$195,753.40	0.09%	0	\$0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$553,388.25	0.25%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$189,766.38	0.09%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$743,705.96	0.34%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$578,408.64	0.26%	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,438.23	0.09%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,337.68	0.08%	0	\$0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$177,431.56	0.08%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$379,109.08	0.17%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$199,754.08	0.09%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,284.30	0.09%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$180,568.98	0.08%	0	\$0
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$195,256.47	0.09%	0	\$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$574,814.17	0.26%	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$359,956.71	0.16%	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$189,760.95	0.09%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$199,748.38	0.09%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08%	0	\$0
	MILEND, INC. A GEORGIA CORPORATION	1	\$179,773.53	0.08%	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	2	\$376,545.36	0.17%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,450.00	0.08%	0	\$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA	8	\$1,489,164.90	0.68%	0	\$0

	CORPORATION					
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$179,334.27	0.08%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$941,494.58	0.43%	0	\$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$179,783.72	0.08%	0	\$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$367,952.78	0.17%	0	\$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$194,750.00	0.09%	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,254.70	0.09%	0	\$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$187,284.93	0.09%	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$372,439.22	0.17%	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.09%	0	\$0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$177,781.14	0.08%	0	\$0
	MORTGAGE FINANCE SERVICES, LLC	1	\$200,000.00	0.09%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$380,657.14	0.17%	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,773.53	0.08%	0	\$0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$386,169.69	0.18%	0	\$0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$193,900.00	0.09%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$388,510.57	0.18%	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$187,557.60	0.09%	0	\$0
	NATIONS RELIABLE LENDING, LLC	4	\$735,339.42	0.34%	0	\$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$375,542.72	0.17%	0	\$0
	NETWORK FUNDING, LP	14	\$2,658,256.95	1.21%	0	\$0
	NEW PENN FINANCIAL, LLC	6	\$1,135,793.02	0.52%	0	\$0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$192,000.00	0.09%	0	\$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$175,200.00	0.08%	0	\$0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$179,450.00	0.08%	0	\$0
		1	\$174,789.73	0.08%	0	\$0

	NEWDOMINION BANK A BANKING CORPORATION					
	NEXBANK SSB, STATE SAVINGS BANK	1	\$195,753.40	0.09%	0	\$0
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$182,000.00	0.08%	0	\$0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,826.61	0.08%	0	\$0
	NFM LENDING, INC.(FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$181,221.90	0.08%	0	\$0
	NFM, INC. A MARYLAND CORPORATION	1	\$181,771.02	0.08%	0	\$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$364,869.45	0.17%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,000.00	0.09%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,266.61	0.08%	0	\$0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$185,000.00	0.08%	0	\$0
	NOIC, INC., A CORPORATION	1	\$182,570.01	0.08%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,508.35	0.09%	0	\$0
	NORTHPOINT MORTGAGE, INC A CORPORATION	2	\$373,175.42	0.17%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$197,778.14	0.09%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$182,750.00	0.08%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$945,446.71	0.43%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,461.83	0.09%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$355,871.34	0.16%	0	\$0
	NTFN INC	2	\$361,375.44	0.16%	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,222.93	0.08%	0	\$0
	ON Q FINANCIAL INC	1	\$193,256.55	0.09%	0	\$0
	ON Q FINANCIAL, INC	2	\$351,249.18	0.16%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,281.92	0.08%	0	\$0
	OPEN MORTGAGE, LLC	3	\$561,378.11	0.26%	0	\$0
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	\$378,544.54	0.17%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL	1	\$199,770.59	0.09%	0	\$0

SAVINGS BANK						
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$387,969.44	0.18%	0		\$0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.09%	0		\$0
PACOR MORTGAGE CORP A CORPORATION	1	\$199,748.38	0.09%	0		\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$189,787.09	0.09%	0		\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	6	\$1,138,365.63	0.52%	0		\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$199,775.89	0.09%	0		\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	2	\$388,113.82	0.18%	0		\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$1,556,478.76	0.71%	0		\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$950,911.10	0.43%	0		\$0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$185,765.99	0.08%	0		\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$185,032.51	0.08%	0		\$0
PILGRIM MORTGAGE, LLC	1	\$184,267.87	0.08%	0		\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$194,730.27	0.09%	0		\$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.09%	0		\$0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$367,327.27	0.17%	0		\$0
PLATINUM MORTGAGE, INC	1	\$180,592.62	0.08%	0		\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$196,852.01	0.09%	0		\$0
POWER EXPRESS A NEW YORK CORPORATION	1	\$183,384.44	0.08%	0		\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$180,000.00	0.08%	0		\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,118,827.84	0.51%	0		\$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$184,000.00	0.08%	0		\$0

PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$723,698.35	0.33%	0	\$0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$179,621.00	0.08%	0	\$0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$196,957.52	0.09%	0	\$0
PRINCETON MORTGAGE CORPORATION	1	\$185,771.30	0.08%	0	\$0
PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$191,758.44	0.09%	0	\$0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$177,781.13	0.08%	0	\$0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.08%	0	\$0
PROSPERITY BANK	1	\$182,036.03	0.08%	0	\$0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,793.53	0.08%	0	\$0
QUAINT OAK MORTGAGE LLC	2	\$377,068.38	0.17%	0	\$0
QUAINT OAK MORTGAGE, LLC	1	\$196,000.00	0.09%	0	\$0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$191,090.00	0.09%	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,884.66	0.08%	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,850.00	0.09%	0	\$0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$175,793.37	0.08%	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$194,467.02	0.09%	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$194,750.00	0.09%	0	\$0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$199,754.08	0.09%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$178,375.30	0.08%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,524,696.56	0.69%	0	\$0
RESMAC, INC	1	\$199,754.08	0.09%	0	\$0
SAC FEDERAL CREDIT UNION	1	\$194,880.09	0.09%	0	\$0
SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION	1	\$178,280.52	0.08%	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$189,776.93	0.09%	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$199,748.38	0.09%	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$178,200.00	0.08%	0	\$0



	SECURITYNATIONAL MORTGAGE COMPANY	4	\$760,720.42	0.35%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,086,512.66	0.5%	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$190,581.15	0.09%	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$199,765.20	0.09%	0	\$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$176,052.50	0.08%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$180,278.06	0.08%	0	\$0
	SIMMONS BANK	2	\$363,695.37	0.17%	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,778.68	0.08%	0	\$0
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$196,563.54	0.09%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$191,515.92	0.09%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$370,833.99	0.17%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$556,798.79	0.25%	0	\$0
	SOUTHERN BANK OF TENNESSEE	1	\$195,953.15	0.09%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,766.38	0.09%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,154.82	0.09%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.08%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,754.08	0.09%	0	\$0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$193,262.07	0.09%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$383,571.06	0.17%	0	\$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$177,600.00	0.08%	0	\$0
	STONE MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$181,226.89	0.08%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$179,783.72	0.08%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	8	\$1,498,567.33	0.68%	0	\$0
		4	\$718,363.79	0.33%	0	\$0

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC	16	\$3,032,182.49	1.38%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$179,778.68	0.08%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$179,533.84	0.08%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$387,511.84	0.18%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$194,954.41	0.09%	0	\$0
	SUNSTREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,955.07	0.09%	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$374,283.12	0.17%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$549,657.60	0.25%	0	\$0
	SYNERGY HOME MORTGAGE	1	\$177,094.43	0.08%	0	\$0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$198,057.93	0.09%	0	\$0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$183,783.97	0.08%	0	\$0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$195,780.38	0.09%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,302.75	0.09%	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$178,380.39	0.08%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$939,585.24	0.43%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$194,981.27	0.09%	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$197,762.09	0.09%	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$188,817.55	0.09%	0	\$0
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$195,753.40	0.09%	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$179,773.53	0.08%	0	\$0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$191,030.63	0.09%	0	\$0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	1	\$179,788.67	0.08%	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.08%	0	\$0

TOWNEBANK MORTGAGE A CORPORATION	2	\$371,537.12	0.17%	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,777.71	0.08%	0	\$0
TRIDENT MORTGAGE COMPANY LP	5	\$928,108.14	0.42%	0	\$0
UNIVERSITY LENDING GROUP LLC	1	\$191,843.55	0.09%	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$187,789.33	0.09%	0	\$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$192,000.00	0.09%	0	\$0
V.I.P. MORTGAGE, INC	6	\$1,124,493.21	0.51%	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$174,780.82	0.08%	0	\$0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$730,441.50	0.33%	0	\$0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$191,774.59	0.09%	0	\$0
VICTORIAN FINANCE, LLC	2	\$362,748.05	0.17%	0	\$0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,920.00	0.08%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$199,748.38	0.09%	0	\$0
WALLICK + VOLK, INC	5	\$960,378.38	0.44%	0	\$0
WALLICK AND VOLK, INC	2	\$376,475.35	0.17%	0	\$0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$177,576.30	0.08%	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,050.00	0.09%	0	\$0
WELLS FARGO BANK, N.A	307	\$57,242,095.36	26.09%	0	\$0
WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$192,000.00	0.09%	0	\$0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$174,979.57	0.08%	0	\$0
WILLAMETTE VALLEY BANK A CORPORATION	2	\$392,892.07	0.18%	0	\$0
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$370,754.66	0.17%	0	\$0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,154.12	0.09%	0	\$0
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$176,577.56	0.08%	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,754.08	0.09%	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$381,500.00	0.17%	0	\$0
YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1	\$182,190.78	0.12%	0	\$0

	CORPORATION					
<b>Total</b>		<b>1,170</b>	<b>\$219,438,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4A79	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,635.14	2.38%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,173.69	2.08%	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,500.00	2.17%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$388,499.27	3.2%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$643,411.68	5.29%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$260,955.91	2.15%	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$202,720.32	1.67%	0	\$0
	GOOGAIN, INC. A CORPORATION	1	\$265,000.00	2.18%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,683.45	1.93%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$426,924.15	3.51%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$314,803.44	2.59%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,749.80	1.56%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$316,585.97	2.6%	0	\$0
	JMAC LENDING, INC	1	\$380,000.00	3.13%	0	\$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$364,508.34	3%	0	\$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,458.56	3.23%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$224,252.02	1.85%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$572,733.93	4.71%	0	\$0
	SUMMIT FUNDING, INC	3	\$1,004,680.73	8.27%	0	\$0
	WALLICK + VOLK, INC	1	\$408,173.91	3.36%	0	\$0
	WELLS FARGO BANK, N.A	18	\$4,757,338.10	39.14%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$12,153,788.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4A87	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$232,500.33	3.57%	0	\$0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$434,919.28	6.67%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$819,631.28	12.57%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$246,400.00	3.78%	0	\$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$239,670.42	3.68%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$221,700.96	3.4%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$742,998.09	11.4%	0	\$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$225,615.79	3.46%	0	\$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$261,838.18	4.02%	0	\$0
	NJ LENDERS CORPORATION	1	\$244,662.46	3.75%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,586.80	4.92%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$422,600.00	6.48%	0	\$0
	WELLS FARGO BANK, N.A	7	\$2,105,094.47	32.3%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,518,218.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4A95	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$199,920.00	0.09%	0	\$0
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$179,752.01	0.08%	0	\$0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$381,469.50	0.16%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$379,407.53	0.16%	0	\$0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$176,239.84	0.08%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$187,896.43	0.08%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$534,590.40	0.23%	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$197,739.26	0.08%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	3	\$572,180.28	0.24%	0	\$0

COMPANY						
ACOPIA, LLC, A CORPORATION	1	\$180,800.00	0.08%	0	\$0	
AFMC MORTGAGE	1	\$196,728.59	0.08%	0	\$0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,249.66	0.08%	0	\$0	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,257.05	0.08%	0	\$0	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,499.31	0.08%	0	\$0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$571,493.92	0.24%	0	\$0	
ALERUS FINANCIAL, NA DBA ALERSU MORTGAGE	1	\$176,000.00	0.08%	0	\$0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,161,977.25	0.5%	0	\$0	
ALL WESTERN MORTGAGE, INC	1	\$194,737.32	0.08%	0	\$0	
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$567,102.23	0.24%	0	\$0	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$199,724.45	0.09%	0	\$0	
AMCAP MORTGAGE, LTD	1	\$196,200.00	0.08%	0	\$0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,000.00	0.07%	0	\$0	
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$198,850.00	0.08%	0	\$0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$364,062.76	0.16%	0	\$0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$371,704.75	0.16%	0	\$0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$180,256.86	0.08%	0	\$0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$957,625.78	0.41%	0	\$0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,055.00	0.08%	0	\$0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$196,746.42	0.08%	0	\$0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0	
AMERICAN SECURITY MORTGAGE CORP	4	\$758,378.75	0.32%	0	\$0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,742.55	0.09%	0	\$0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,045.50	0.08%	0	\$0	

	ANCHOR FUNDING, INC	1	\$199,730.60	0.09%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,474.80	0.09%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,514,961.86	0.65%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$183,555.42	0.08%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$198,850.00	0.08%	0	\$0
	ATLANTIC BAY MOPRTGAGE GROUP, LLC	1	\$195,154.47	0.08%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$377,772.00	0.16%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,121,701.92	0.48%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$355,423.77	0.15%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,737.33	0.08%	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,100.00	0.07%	0	\$0
	BANCFIRST	2	\$386,544.43	0.16%	0	\$0
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$199,500.00	0.09%	0	\$0
	BANK OF ENGLAND A CORPORATION	3	\$569,010.37	0.24%	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$374,299.66	0.16%	0	\$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$199,736.63	0.09%	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$178,270.23	0.08%	0	\$0
	BANKCHAMPAIGN, N.A	1	\$189,330.75	0.08%	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$187,500.00	0.08%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$932,175.83	0.4%	0	\$0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$195,000.00	0.08%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$179,318.88	0.08%	0	\$0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$189,749.80	0.08%	0	\$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$186,748.11	0.08%	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,241.67	0.08%	0	\$0
	BLUELEAF LENDING, LLC	2	\$379,736.63	0.16%	0	\$0

BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,747.88	0.08%	0	\$0
BRAND MORTGAGE GROUP, LLC	5	\$933,220.28	0.4%	0	\$0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$568,766.38	0.24%	0	\$0
CALATLANTIC MORTGAGE, INC	3	\$561,193.55	0.24%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.09%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$391,483.79	0.17%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$375,188.21	0.16%	0	\$0
CAMBRIDGE MORTGAGE INC A CORPORATION	1	\$196,734.63	0.08%	0	\$0
CAMDEN NATIONAL BANK	2	\$379,450.00	0.16%	0	\$0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$193,155.31	0.08%	0	\$0
CAPITAL CITY BANK	1	\$191,175.00	0.08%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,108,021.48	0.47%	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$393,469.35	0.17%	0	\$0
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,366.00	0.08%	0	\$0
CENDERA FUNDING, INC	1	\$187,352.53	0.08%	0	\$0
CENTENNIAL BANK A CORPORATION	3	\$560,470.44	0.24%	0	\$0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$184,000.00	0.08%	0	\$0
CENTRAL NATIONAL BANK	1	\$194,731.35	0.08%	0	\$0
CERTAINTY HOME LOANS, LLC	4	\$743,768.66	0.32%	0	\$0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$197,339.79	0.08%	0	\$0
CHARTER WEST BANK A CORPORATION	2	\$373,077.47	0.16%	0	\$0
CHARTER WEST BANK, A CORPORATION	1	\$199,710.60	0.09%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$373,494.49	0.16%	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,203.00	0.08%	0	\$0
CIBC BANK USA, A BANKING CORPORATION	1	\$175,258.21	0.07%	0	\$0
CIBM BANK	6	\$1,099,022.25	0.47%	0	\$0
CITY BANK AND TRUST CO	1	\$194,750.00	0.08%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$375,298.20	0.16%	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$199,736.63	0.09%	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$195,700.00	0.08%	0	\$0



COMMUNITY MORTGAGE CORPORATION	3	\$564,748.87	0.24%	0	\$0
COMMUNITYBANK OF TEXAS, N.A	1	\$180,500.00	0.08%	0	\$0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$183,815.00	0.08%	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$372,508.81	0.16%	0	\$0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$180,000.00	0.08%	0	\$0
CORE BANK	1	\$193,500.00	0.08%	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$190,554.40	0.08%	0	\$0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$184,500.00	0.08%	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$191,747.16	0.08%	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$191,752.85	0.08%	0	\$0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$200,000.00	0.09%	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$391,121.00	0.17%	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$573,230.01	0.24%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$580,711.91	0.25%	0	\$0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$199,736.63	0.09%	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$181,760.33	0.08%	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$357,568.59	0.15%	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,960.43	0.08%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$176,762.17	0.08%	0	\$0
DHI MORTGAGE COMPANY, LTD	34	\$6,469,582.74	2.76%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$562,294.54	0.24%	0	\$0
DHI MORTGAGE COMPANY, LTD. LP	1	\$174,808.82	0.07%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$179,768.30	0.08%	0	\$0
DUNWOODY MORTGAGE SERVICES INC A GEORGIA CORPORATION	1	\$185,954.80	0.08%	0	\$0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$372,625.00	0.16%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$373,559.02	0.16%	0	\$0
	1	\$181,516.04	0.08%	0	\$0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EUSTIS MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$178,053.00	0.08%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$376,803.15	0.16%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,263.00	0.08%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,145.90	0.08%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$194,028.14	0.08%	0	\$0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$379,011.54	0.16%	0	\$0
	F+M BANK A BANKING CORPORATION	2	\$384,986.63	0.16%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$199,724.45	0.09%	0	\$0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$181,759.79	0.08%	0	\$0
	FIDELITY BANK A SAVINGS BANK	3	\$569,238.43	0.24%	0	\$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$182,500.00	0.08%	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$198,144.62	0.08%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,525.05	0.08%	0	\$0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$191,200.00	0.08%	0	\$0
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$197,649.38	0.08%	0	\$0
	FIRST ADVANTAGE BANK, CORPORATION	1	\$175,523.77	0.07%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$198,494.17	0.08%	0	\$0
	FIRST BANK	8	\$1,503,222.95	0.64%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$941,271.51	0.4%	0	\$0
		2	\$385,441.53	0.16%	0	\$0

	FIRST CHOICE LOAN SERVICES INC A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$391,500.00	0.17%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$178,121.26	0.08%	0	\$0
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$352,756.15	0.15%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$177,684.86	0.08%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$353,695.81	0.15%	0	\$0
	FIRST FINANCIAL BANK AN ARKANAS CORPORATION	1	\$194,473.69	0.08%	0	\$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,681.00	0.08%	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$366,758.88	0.16%	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$195,735.98	0.08%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.09%	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$198,294.42	0.08%	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$368,267.66	0.16%	0	\$0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$185,000.00	0.08%	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.08%	0	\$0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$184,745.12	0.08%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,639.75	0.08%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.09%	0	\$0
	FIRST SECURITY BANCORP	1	\$188,286.04	0.08%	0	\$0
	FIRST SECURITY BANK	8	\$1,491,543.15	0.64%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$372,496.76	0.16%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$566,279.60	0.24%	0	\$0
	FIRSTBANK	5	\$932,746.47	0.4%	0	\$0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$198,000.00	0.08%	0	\$0
		1	\$191,090.00	0.08%	0	\$0

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,167.71	0.08%	0	\$0
	FRANKLIN SYNERGY BANK	1	\$179,752.01	0.08%	0	\$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$584,511.86	0.25%	0	\$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$189,749.80	0.08%	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$553,904.01	0.24%	0	\$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,391.04	0.08%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,677.65	0.08%	0	\$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$199,724.45	0.09%	0	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$194,000.00	0.08%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,457.10	0.08%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$388,637.54	0.17%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$391,601.56	0.17%	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$176,540.00	0.08%	0	\$0
	GREATWALL, INC	2	\$379,234.95	0.16%	0	\$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$184,761.86	0.08%	0	\$0
	GSF MORTGAGE CORPORATION	2	\$364,124.00	0.16%	0	\$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,738.23	0.08%	0	\$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$559,704.86	0.24%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$960,024.70	0.41%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,132,110.73	0.48%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$755,258.71	0.32%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATIOAN	1	\$187,846.62	0.08%	0	\$0
		14	\$2,659,959.92	1.13%	0	\$0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$568,815.26	0.24%	0	\$0
	GUARANTY TRUST COMPANY	1	\$199,423.43	0.09%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$755,101.07	0.32%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$367,500.25	0.16%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,453.20	0.08%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$367,235.75	0.16%	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$185,743.74	0.08%	0	\$0
	HARTFORD FUNDING LTD, A CORPORATION	1	\$196,247.06	0.08%	0	\$0
	HIGHLAND HOMELOANS, LLC	1	\$180,296.00	0.08%	0	\$0
	HIGHLANDS STATE BANK A STATE BANK	1	\$193,744.53	0.08%	0	\$0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$190,000.00	0.08%	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$194,743.21	0.08%	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$184,051.75	0.08%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$552,775.27	0.24%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$934,378.62	0.4%	0	\$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$358,976.65	0.15%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.08%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.08%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,236.66	0.08%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$376,608.90	0.16%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$562,552.13	0.24%	0	\$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$196,000.00	0.08%	0	\$0

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$177,260.91	0.08%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$194,217.05	0.08%	0	\$0
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$183,778.13	0.08%	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	2	\$360,495.03	0.15%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	6	\$1,129,585.18	0.48%	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$187,358.51	0.08%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$185,011.54	0.08%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$375,953.03	0.16%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$200,000.00	0.09%	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$187,397.23	0.08%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$184,522.80	0.08%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,769.59	0.08%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$189,755.42	0.08%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$199,742.55	0.09%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$398,180.86	0.17%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	10	\$1,916,644.06	0.82%	0	\$0
JG WENTWORTH HOME LENDING, LLC	3	\$558,505.70	0.24%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$390,442.55	0.17%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$384,504.41	0.16%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.08%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$383,440.00	0.16%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,518.56	0.07%	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.08%	0	\$0

LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$351,800.00	0.15%	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$388,969.21	0.17%	0	\$0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$183,763.15	0.08%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$186,947.84	0.08%	0	\$0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$199,730.60	0.09%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$177,965.34	0.08%	0	\$0
LEGACY MORTGAGE LLC	1	\$184,500.00	0.08%	0	\$0
LEGACY TEXAS BANK A CORPORATION	1	\$193,065.58	0.08%	0	\$0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,666.83	0.08%	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	5	\$942,590.27	0.4%	0	\$0
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$185,755.07	0.08%	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.09%	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$190,143.53	0.08%	0	\$0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$181,311.31	0.08%	0	\$0
M/I FINANCIAL, LLC	1	\$197,735.14	0.08%	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.09%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.08%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$385,497.21	0.16%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$373,129.06	0.16%	0	\$0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,731.94	0.08%	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$197,000.00	0.08%	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$181,360.86	0.08%	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$184,200.00	0.08%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,730.60	0.09%	0	\$0

	METHOD MORTGAGE LLC	1	\$197,739.26	0.08%	0	\$0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$196,000.00	0.08%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$178,769.59	0.08%	0	\$0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$175,523.77	0.07%	0	\$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$197,339.79	0.08%	0	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$175,523.76	0.07%	0	\$0
	MIDWEST BANKCENTRE A CORPORATION	1	\$179,980.00	0.08%	0	\$0
	MIDWEST COMMUNITY BANK	2	\$363,405.00	0.15%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0
	MILEND INC A GEORGIA CORPORATION	1	\$175,762.93	0.07%	0	\$0
	MMS MORTGAGE SERVICES, LTD., A MICHIGAN CORPORATION	1	\$188,906.53	0.08%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$188,565.34	0.08%	0	\$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$184,761.86	0.08%	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$186,400.00	0.08%	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$559,321.39	0.24%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$760,473.49	0.32%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$367,520.65	0.16%	0	\$0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,233.93	0.07%	0	\$0
	MORTGAGE LENDERS OF AMERICAN, L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,683.25	0.08%	0	\$0
	MORTGAGE NETWORK, INC	1	\$194,743.21	0.08%	0	\$0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$199,920.00	0.09%	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$369,097.02	0.16%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNI A FEDERAL CREDIT UNION	1	\$191,735.48	0.08%	0	\$0
		3	\$556,880.00	0.24%	0	\$0



	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$187,402.90	0.08%	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,741.37	0.08%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$369,906.57	0.16%	0	\$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$175,274.10	0.07%	0	\$0
	NETWORK FUNDING, L.P	1	\$184,300.00	0.08%	0	\$0
	NETWORK FUNDING, LP	2	\$379,013.25	0.16%	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$924,888.21	0.39%	0	\$0
	NEXBANK, SSB STATE SAVINGS BANK	1	\$187,752.43	0.08%	0	\$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$582,283.45	0.25%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$179,762.97	0.08%	0	\$0
	NJ LENDERS CORP	1	\$186,498.44	0.08%	0	\$0
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$183,350.00	0.08%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$193,254.33	0.08%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$563,289.40	0.24%	0	\$0
	NOIC, INC., A CORPORATION	2	\$375,698.58	0.16%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,511.37	0.16%	0	\$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$179,900.00	0.08%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$199,686.69	0.09%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$1,896,547.12	0.81%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$374,511.39	0.16%	0	\$0
	NTFN, INC	1	\$197,739.26	0.08%	0	\$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$190,611.00	0.08%	0	\$0
	ON Q FINANCIAL INC	2	\$393,800.74	0.17%	0	\$0
	ON Q FINANCIAL, INC	1	\$197,250.00	0.08%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$571,247.16	0.24%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$384,400.25	0.16%	0	\$0
		2	\$379,000.00	0.16%	0	\$0

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK					
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$188,900.91	0.08%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$187,503.93	0.08%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,747.71	0.08%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,726.98	0.08%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$368,119.81	0.16%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$351,531.19	0.15%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$376,209.87	0.16%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,494.41	0.08%	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$179,768.30	0.08%	0	\$0
	PATRIOT BANK A BANKING CORPORATION	1	\$194,075.00	0.08%	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,730.60	0.09%	0	\$0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$184,500.00	0.08%	0	\$0
	PERL MORTGAGE INC	3	\$562,740.73	0.24%	0	\$0
	PETRA MORTGAGE LLC	1	\$197,090.12	0.08%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$181,000.00	0.08%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$957,966.62	0.41%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,258.21	0.07%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$378,594.94	0.16%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$195,242.56	0.08%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$192,592.34	0.08%	0	\$0
		1	\$194,499.31	0.08%	0	\$0

	POLARIS HOME FUNDING CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$200,000.00	0.09%	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$197,733.29	0.08%	0	\$0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$185,649.59	0.08%	0	\$0
	PRESIDENTIAL BANK F.S.B	2	\$393,475.31	0.17%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$379,510.85	0.16%	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$197,345.64	0.08%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,698,099.48	0.72%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$191,800.00	0.08%	0	\$0
	PROSPERITY BANK	2	\$381,900.00	0.16%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$194,748.99	0.08%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,484.32	0.16%	0	\$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$179,219.01	0.08%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,150.00	0.08%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,440,498.55	1.04%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$390,358.89	0.17%	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$195,741.90	0.08%	0	\$0
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION	1	\$199,736.63	0.09%	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$176,772.16	0.08%	0	\$0
	SERVISFIRST BANK A BANKING CORPORATION	2	\$353,134.36	0.15%	0	\$0
	SERVISFIRST BANK, A BANKING CORPORATION	2	\$380,055.07	0.16%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$584,205.28	0.25%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,742.55	0.09%	0	\$0

	SHELETER HOME MORTGAGE LLC	1	\$184,051.75	0.08%	0	\$0
	SHELTER HOME MORTGAGE	1	\$193,750.28	0.08%	0	\$0
	SHELTER HOME MORTGAGE LLC	2	\$378,245.74	0.16%	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$368,572.42	0.16%	0	\$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,693.48	0.08%	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$192,600.00	0.08%	0	\$0
	SIMMONS BANK	5	\$916,064.85	0.39%	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$365,320.00	0.16%	0	\$0
	SIRVA MORTGAGE, INC	1	\$179,762.97	0.08%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,150.00	0.08%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,755.42	0.08%	0	\$0
	ST FIN CORPORATION, A CALIFORNIA CORPORATION	1	\$193,943.54	0.08%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$389,747.16	0.17%	0	\$0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$195,000.00	0.08%	0	\$0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$190,873.99	0.08%	0	\$0
	STC CAPITAL BANK, A CORPORATION	1	\$191,896.96	0.08%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$379,867.27	0.16%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$364,262.50	0.16%	0	\$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$199,742.55	0.09%	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$178,125.00	0.08%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$177,515.93	0.08%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$372,194.77	0.16%	0	\$0
	SUMMIT FUNDING, INC	1	\$188,451.51	0.08%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGONA CORPORATION	1	\$199,460.20	0.09%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$367,016.06	0.16%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$367,297.15	0.16%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$179,350.00	0.08%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$194,499.30	0.08%	0	\$0

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$181,311.31	0.08%	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$199,217.31	0.08%	0	\$0
SYNOVUS MORTGAGE CORP	1	\$187,852.29	0.08%	0	\$0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$179,757.54	0.08%	0	\$0
TBI MORTGAGE COMPANY	1	\$199,742.55	0.09%	0	\$0
TEXAS HILL COUNTRY BANK	1	\$177,847.96	0.08%	0	\$0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$377,000.00	0.16%	0	\$0
THE BANK OF COMMERCE, AN IDAHO CORPORATION	2	\$375,066.15	0.16%	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$193,558.77	0.08%	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,736.63	0.09%	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,736.63	0.09%	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,600.00	0.08%	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,970.61	0.08%	0	\$0
THE PEOPLES BANK	1	\$191,747.16	0.08%	0	\$0
THE SOUTHERN CREDIT UNION	1	\$199,131.41	0.08%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,761.86	0.08%	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$189,829.00	0.08%	0	\$0
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$193,000.00	0.08%	0	\$0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	0.08%	0	\$0
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$371,015.90	0.16%	0	\$0
TRIDENT MORTGAGE COMPANY LP	3	\$538,714.58	0.23%	0	\$0
TRINITY OAKS MORTGAGE, LLC	1	\$193,600.00	0.08%	0	\$0
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$377,341.03	0.16%	0	\$0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$200,000.00	0.09%	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$192,850.00	0.08%	0	\$0
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$175,044.19	0.07%	0	\$0

UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$194,400.00	0.08%	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$191,920.00	0.08%	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$362,576.91	0.15%	0	\$0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	2	\$376,319.59	0.16%	0	\$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,761.86	0.08%	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$198,951.57	0.08%	0	\$0
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$357,265.72	0.15%	0	\$0
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,009.14	0.08%	0	\$0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$552,956.97	0.24%	0	\$0
VICTORIAN FINANCE, LLC	3	\$566,111.45	0.24%	0	\$0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$381,389.11	0.16%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$194,737.33	0.08%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,294.42	0.08%	0	\$0
WALLICK + VOLK, INC	2	\$376,774.18	0.16%	0	\$0
WALLICK AND VOLK, INC	2	\$376,979.03	0.16%	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,606.41	0.16%	0	\$0
WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$181,980.05	0.08%	0	\$0
WELLS FARGO BANK, N.A	457	\$85,886,754.48	36.62%	0	\$0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$174,774.74	0.07%	0	\$0
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$553,711.88	0.24%	0	\$0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$181,084.60	0.08%	0	\$0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$184,756.38	0.08%	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,000.00	0.09%	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$190,698.54	0.08%	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$175,987.61	0.08%	0	\$0

	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$561,885.20	0.24%	0	\$0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$179,308.14	0.08%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$393,233.41	0.17%	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$367,719.61	0.16%	0	\$0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$178,758.88	-0.04%	0	\$0
<b>Total</b>		<b>1,246</b>	<b>\$234,560,454.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4AZ7	AMERICAN SECURITY MORTGAGE CORP	1	\$190,000.00	1.24%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$618,000.00	4.05%	0	\$0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$381,200.00	2.5%	0	\$0
	CENTERSTATE BANK, NA	1	\$303,571.66	1.99%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$500,000.00	3.28%	0	\$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,543.96	1.4%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATIAON	1	\$284,000.00	1.86%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,716.61	0.69%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$488,400.00	3.2%	0	\$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$374,447.54	2.45%	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$379,476.46	2.49%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$369,780.24	2.42%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$300,085.99	1.97%	0	\$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$355,000.00	2.33%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$388,787.34	2.55%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$667,000.00	4.37%	0	\$0

	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$495,000.00	3.24%	0	\$0
	NORTHPOINTE BANK	1	\$438,315.52	2.87%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,665.52	1.66%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,410.00	2.62%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$591,630.00	3.88%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.15%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$453,100.00	2.97%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$396,000.00	2.59%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,473.26	2.62%	0	\$0
	THE MORTGAGE COMPANY	1	\$213,000.00	1.4%	0	\$0
	WELLS FARGO BANK, N.A	18	\$5,104,549.28	33.45%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$423,428.86	2.76%	0	\$0
<b>Total</b>		<b>48</b>	<b>\$15,261,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4B37	1ST PRIORITY MORTGAGE, INC	4	\$353,643.22	14.86%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$79,800.00	3.35%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$97,000.00	4.08%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$99,371.76	4.18%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$86,507.10	3.64%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,867.56	3.94%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,362.63	4.09%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,852.20	4.24%	0	\$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$99,859.10	4.2%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,855.91	4.2%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$93,967.41	3.95%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$104,848.71	4.41%	0	\$0



	PREMIER MORTGAGE RESOURCES LLC	1	\$84,871.98	3.57%	0	\$0
	PRIMELENDING	1	\$97,467.85	4.1%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,859.10	4.2%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,372.48	3.8%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,859.10	4.2%	0	\$0
	SAC FEDERAL CREDIT UNION	1	\$83,500.00	3.51%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$84,879.89	3.57%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,717.72	4.19%	0	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$108,846.42	4.57%	0	\$0
	WELLS FARGO BANK, N.A	1	\$69,202.35	2.91%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$54,263.00	2.24%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,379,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4B45	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$258,834.79	0.1%	0	\$0
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,566.76	0.12%	0	\$0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$862,937.80	0.33%	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,973,082.09	1.15%	0	\$0
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$417,397.73	0.16%	0	\$0
	AFMC MORTGAGE	1	\$377,467.40	0.15%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.08%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$585,861.33	0.23%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$1,035,469.33	0.4%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$277,608.30	0.11%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$271,200.00	0.1%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$471,434.53	0.18%	0	\$0
		1	\$340,000.00	0.13%	0	\$0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$957,702.41	0.37%	0		\$0
AMERICAN HERITAGE CAPITAL, LP	3	\$772,440.00	0.3%	0		\$0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$452,461.58	0.17%	0		\$0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,496,625.65	0.58%	0		\$0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,110,109.27	0.43%	0		\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$304,540.63	0.12%	0		\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$249,647.76	0.1%	0		\$0
AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$278,785.68	0.11%	0		\$0
AMERICAS LENDER LLC	1	\$214,664.96	0.08%	0		\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$453,156.36	0.18%	0		\$0
AMRES CORPORATION A CORPORATION	1	\$267,983.62	0.1%	0		\$0
APEX HOME LOANS, INC A CORPORATION	1	\$294,148.49	0.11%	0		\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,510.12	0.13%	0		\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$393,844.29	0.15%	0		\$0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.97	0.09%	0		\$0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$774,368.77	0.3%	0		\$0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,519.53	0.13%	0		\$0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$225,794.39	0.09%	0		\$0
BANK 34 A FEDERAL BANK	1	\$215,488.00	0.08%	0		\$0
BANK OF ENGLAND A CORPORATION	1	\$229,276.49	0.09%	0		\$0
BANK OF ENGLAND, A CORPORATION	2	\$560,569.60	0.22%	0		\$0
BANK OF RUSTON A CORPORATION	1	\$381,000.00	0.15%	0		\$0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$903,105.73	0.35%	0		\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$353,001.91	0.14%	0		\$0
BENCHMARK MORTGAGE COMPANIES	1	\$314,374.43	0.12%	0		\$0

	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$671,787.08	0.26%	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,529,042.90	0.59%	0	\$0
	BLUE HILLS BANK A SAVINGS BANK	1	\$264,618.17	0.1%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$569,220.04	0.22%	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,588.82	0.11%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,709.75	0.08%	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,619.58	0.1%	0	\$0
	CALATLANTIC MORTGAGE, INC	3	\$952,095.88	0.37%	0	\$0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$452,461.58	0.17%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$302,735.32	0.12%	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$315,554.69	0.12%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	\$7,635,129.12	2.95%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$374,512.61	0.14%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$285,097.74	0.11%	0	\$0
	CBC NATIONAL BANK	1	\$339,520.94	0.13%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,166,521.64	0.45%	0	\$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$290,160.00	0.11%	0	\$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$444,125.00	0.17%	0	\$0
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$388,850.00	0.15%	0	\$0
	CENTENNIAL BANK A CORPORATION	2	\$510,850.14	0.2%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$269,237.84	0.1%	0	\$0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$204,005.64	0.08%	0	\$0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$262,500.00	0.1%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$336,724.86	0.13%	0	\$0
		1	\$360,451.41	0.14%	0	\$0

	CITY BANK DBA CITY BANK MORTGAGE					
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$375,500.00	0.15%	0	\$0
	COASTAL BANK AND TRUST, A NORTH CAROLINA CORPORATION	1	\$350,485.42	0.14%	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$345,712.20	0.13%	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,567.75	0.12%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$250,000.00	0.1%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$267,562.00	0.1%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$282,616.00	0.11%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$261,361.55	0.1%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,449,660.53	0.56%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,428.05	0.08%	0	\$0
	DHI MORTGAGE COMPANY, LTD	12	\$3,541,215.46	1.37%	0	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$324,573.66	0.13%	0	\$0
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$700,088.05	0.27%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,682,459.74	0.65%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMI TIED PARTNERSHIP	1	\$374,471.62	0.14%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$3,382,437.26	1.31%	0	\$0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$411,918.79	0.16%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$300,287.71	0.12%	0	\$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$228,677.34	0.09%	0	\$0
	EAGLE HOME MORTGAG OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$449,990.71	0.17%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$452,461.58	0.17%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	6	\$2,782,581.43	1.07%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$460,141.74	0.18%	0	\$0
		1	\$585,871.71	0.23%	0	\$0

EAGLE HOME MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$917,288.75	0.35%	0	\$0
EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,687.34	0.08%	0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,384,128.95	0.53%	0	\$0
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,355,638.49	0.52%	0	\$0
EAGLEBANK A CORPORATION	1	\$248,938.75	0.1%	0	\$0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$440,000.00	0.17%	0	\$0
ENCOMPASS LENDING GROUP, L.P	1	\$254,400.00	0.1%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,588,211.31	1%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,162,260.53	0.84%	0	\$0
EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$309,962.65	0.12%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$452,461.58	0.17%	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$312,246.42	0.12%	0	\$0
F+M BANK A BANKING CORPORATION	1	\$210,702.70	0.08%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,163,506.86	0.45%	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$299,153.15	0.12%	0	\$0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$403,282.19	0.16%	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$949,719.03	0.37%	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$904,600.00	0.35%	0	\$0
FC LENDING LTD	1	\$376,784.36	0.15%	0	\$0
FC LENDING, LTD	1	\$225,771.44	0.09%	0	\$0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$347,509.67	0.13%	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$229,675.94	0.09%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,535.03	0.13%	0	\$0
FIRST BANK	15	\$5,094,196.21	1.97%	0	\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$776,475.85	0.3%	0	\$0

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$407,606.93	0.16%	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$403,872.00	0.16%	0	\$0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$226,393.33	0.09%	0	\$0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$214,393.08	0.08%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$203,372.27	0.08%	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED AN OHION CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$328,605.59	0.13%	0	\$0
FIRST EQUITY MORTGAGE, INC A CORPORATION	2	\$690,440.79	0.27%	0	\$0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO I	1	\$452,461.58	0.17%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$271,611.20	0.1%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$1,078,108.42	0.42%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	2	\$758,495.76	0.29%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$842,910.66	0.33%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHO CORPORATION	1	\$423,488.95	0.16%	0	\$0
FIRST FEDERAL BANK, A FSB	1	\$239,661.84	0.09%	0	\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$267,613.86	0.1%	0	\$0
FIRST FINANCIAL BANK N.A	1	\$209,200.00	0.08%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$440,877.93	0.17%	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,520.94	0.13%	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$827,014.50	0.32%	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,913.31	0.09%	0	\$0

FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$772,638.94	0.3%	0	\$0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$308,055.50	0.12%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$651,559.87	0.25%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,609.60	0.1%	0	\$0
FIRST SECURITY BANK	2	\$722,551.91	0.28%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$611,738.94	0.24%	0	\$0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$519,717.30	0.2%	0	\$0
FIRSTBANK	5	\$1,760,454.16	0.68%	0	\$0
FLORIDA CAPITAL BANK, NA	1	\$318,151.09	0.12%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$224,775.67	0.09%	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,012,504.70	0.39%	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,661.84	0.09%	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$703,469.28	0.27%	0	\$0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$363,487.12	0.14%	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	2	\$608,479.80	0.23%	0	\$0
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$269,000.00	0.1%	0	\$0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,224,645.07	0.47%	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$874,118.51	0.34%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,295,243.44	0.5%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,412.60	0.15%	0	\$0
GUARANTY TRUST COMPANY	2	\$477,432.42	0.18%	0	\$0
GUILD MORTGAGE COMPANY	2	\$508,056.77	0.2%	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,195.49	0.11%	0	\$0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$223,684.38	0.09%	0	\$0
	1	\$453,100.00	0.17%	0	\$0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC					
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$658,218.70	0.25%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$452,432.50	0.17%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$319,342.35	0.12%	0	\$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$202,214.67	0.08%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,705.12	0.09%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$664,054.28	0.26%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROPU	1	\$407,886.43	0.16%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$239,661.84	0.09%	0	\$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$279,855.13	0.11%	0	\$0
	HOWARD BANK A MARLYAND CORPORATION	1	\$217,942.48	0.08%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	11	\$3,282,877.27	1.27%	0	\$0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,243,761.24	0.48%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$980,521.31	0.38%	0	\$0
	IBERIABANK DBA IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	\$271,880.34	0.1%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$358,682.45	0.14%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,496,330.61	0.58%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$452,461.58	0.17%	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$452,461.58	0.17%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$314,659.68	0.12%	0	\$0
		2	\$736,954.22	0.28%	0	\$0



INTERCOASTAL MORTGAGE COMPANY, A CORPORATION						
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$362,488.53	0.14%	0		\$0
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,183,383.63	0.46%	0		\$0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$232,500.00	0.09%	0		\$0
JG WENTWORTH HOME LENDING, LLC	2	\$573,680.98	0.22%	0		\$0
JMAC LENDING, INC	4	\$1,140,712.04	0.44%	0		\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$246,922.59	0.1%	0		\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$402,790.77	0.16%	0		\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$333,600.00	0.13%	0		\$0
KS BANK, INC., A CORPORATION	1	\$244,292.81	0.09%	0		\$0
KS STATEBANK A KANSAS CORPORATION	1	\$283,599.84	0.11%	0		\$0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,047,920.87	0.4%	0		\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,492.65	0.09%	0		\$0
LEGACY HOME LOANS LLC	1	\$376,886.21	0.15%	0		\$0
LEGACY TEXAS BANK A CORPORATION	1	\$439,555.69	0.17%	0		\$0
LEGACY TEXAS BANK, A CORPORATION	1	\$293,428.17	0.11%	0		\$0
LEGACYTEXAS BANK A CORPORATION	1	\$248,331.13	0.1%	0		\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.16%	0		\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$348,000.00	0.13%	0		\$0
M AND T BANK, A CORPORATION	2	\$790,545.51	0.31%	0		\$0
M I FINANCIAL, LLC	3	\$794,912.19	0.31%	0		\$0
M/I FINANCIAL, LLC	8	\$2,534,636.26	0.98%	0		\$0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$204,691.23	0.08%	0		\$0
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$569,196.88	0.22%	0		\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$422,984.18	0.16%	0		\$0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$300,111.43	0.12%	0		\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$424,401.17	0.16%	0		\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0		\$0

MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$393,750.00	0.15%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$297,979.56	0.12%	0	\$0
MICHIGAN MUTUAL, INC	1	\$277,109.00	0.11%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$731,543.48	0.28%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,129,427.66	0.44%	0	\$0
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$319,549.12	0.12%	0	\$0
MORRIS BANK	1	\$451,820.96	0.17%	0	\$0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$714,011.68	0.28%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$202,124.80	0.08%	0	\$0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$590,674.93	0.23%	0	\$0
NASA FEDERAL CREDIT UNION	1	\$412,010.09	0.16%	0	\$0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$259,000.00	0.1%	0	\$0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$349,506.86	0.13%	0	\$0
NBKC BANK A KANSAS STATE BANK	1	\$452,461.58	0.17%	0	\$0
NBKC BANK, A KANSAS STATE BANK	1	\$399,436.40	0.15%	0	\$0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$359,492.76	0.14%	0	\$0
NETWORK FUNDING, L.P	1	\$378,465.99	0.15%	0	\$0
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$250,821.09	0.1%	0	\$0
NEW PENN FINANCIAL, LLC	3	\$884,224.15	0.34%	0	\$0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$319,549.12	0.12%	0	\$0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$447,325.24	0.17%	0	\$0
NJ LENDERS CORP	1	\$417,583.91	0.16%	0	\$0
NJ LENDERS CORPORATION	1	\$299,558.04	0.12%	0	\$0
NOIC, INC. DBA ONWNIUM, A CORPORATION	1	\$229,668.61	0.09%	0	\$0
NOIC, INC. DBA OWNUIUM A CORPORATION	1	\$226,800.00	0.09%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,529,401.35	0.59%	0	\$0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$262,700.00	0.1%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D	1	\$410,270.86	0.16%	0	\$0

	B A NORCOM MORTGAGE, A CORPORATION					
	NVR MORTGAGE FINANCE, INC A CORPORATION	5	\$1,393,980.94	0.54%	0	\$0
	NVR MORTGAGE FINANCE, INC, NMLS# 1127, A CORPORATION	1	\$331,429.02	0.13%	0	\$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	16	\$4,827,531.56	1.86%	0	\$0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	5	\$1,367,149.00	0.53%	0	\$0
	NVR MORTGAGE FINANCE, INC. NMLS A CORPORATION	1	\$459,612.82	0.18%	0	\$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	8	\$2,873,368.04	1.11%	0	\$0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$712,364.35	0.28%	0	\$0
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$257,627.49	0.1%	0	\$0
	OBSIDIAN FINANCIAL SERVICES INC	1	\$232,342.28	0.09%	0	\$0
	ON Q FINANCIAL INC	1	\$280,595.13	0.11%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$303,571.66	0.12%	0	\$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$343,515.30	0.13%	0	\$0
	ONYX LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,326.48	0.19%	0	\$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.14%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$232,157.48	0.09%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$847,353.02	0.33%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	2	\$568,015.17	0.22%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$416,735.16	0.16%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$277,834.98	0.11%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,024.13	0.1%	0	\$0

PATRIOT BANK, A BANKING CORPORATION	2	\$728,971.44	0.28%	0	\$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$273,550.00	0.11%	0	\$0
PEOPLES BANK OF ALABAMA	1	\$266,196.45	0.1%	0	\$0
PERL MORTGAGE INC	1	\$379,383.96	0.15%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$542,925.22	0.21%	0	\$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$704,267.66	0.27%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,081,454.54	0.42%	0	\$0
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$393,137.09	0.15%	0	\$0
PLATINUM MORTGAGE, INC	1	\$591,184.38	0.23%	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$217,270.74	0.08%	0	\$0
PRESIDENTIAL BANK FSB	1	\$295,582.94	0.11%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,609,943.94	1.39%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$343,028.93	0.13%	0	\$0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,505.80	0.08%	0	\$0
PROVIDENT SAVINGS BANK FSB	2	\$1,066,697.74	0.41%	0	\$0
RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,439,044.44	0.56%	0	\$0
RENASANT BANK, A FEDERAL BANK	1	\$339,040.23	0.13%	0	\$0
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$745,195.47	0.29%	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$207,301.00	0.08%	0	\$0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$415,413.86	0.16%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$667,736.37	0.26%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,181,024.06	0.84%	0	\$0
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$221,861.42	0.09%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,917.35	0.15%	0	\$0
SANDY SPRING BANK	1	\$264,626.62	0.1%	0	\$0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$270,809.25	0.1%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,740.19	0.07%	0	\$0
SENTE MORTGAGE, INC	1	\$292,920.86	0.11%	0	\$0

SERVISFIRST BANK A BANKING CORPORATION	1	\$299,558.04	0.12%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$305,568.85	0.12%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$310,102.31	0.12%	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$499,295.50	0.19%	0	\$0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,200.00	0.15%	0	\$0
SHELTER HOME MORTGAGE LLC	1	\$382,460.35	0.15%	0	\$0
SIMMONS BANK	2	\$580,930.32	0.22%	0	\$0
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$329,068.47	0.13%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$518,297.35	0.2%	0	\$0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$369,278.96	0.14%	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,619.58	0.1%	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$271,608.10	0.1%	0	\$0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$353,501.22	0.14%	0	\$0
STIFEL BANK AND TRUST	1	\$239,211.96	0.09%	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$519,258.88	0.2%	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$238,064.10	0.09%	0	\$0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$266,447.04	0.1%	0	\$0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$452,447.16	0.17%	0	\$0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$452,447.16	0.17%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$375,981.00	0.15%	0	\$0
TBI MORTGAGE COMPANY A CORPORATION	10	\$3,657,924.21	1.41%	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,135,755.35	0.82%	0	\$0
TBI MORTGAGE COMPANY. A CORPORATION	1	\$407,957.38	0.16%	0	\$0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$270,424.52	0.1%	0	\$0

	TEXAS REGIONAL BANK	1	\$282,906.04	0.11%	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$289,491.53	0.11%	0	\$0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$276,854.36	0.11%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$309,786.78	0.12%	0	\$0
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$405,078.44	0.16%	0	\$0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$355,952.35	0.14%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$591,906.03	0.23%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	12	\$3,788,432.77	1.46%	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$317,801.58	0.12%	0	\$0
	TRINITY BANK	1	\$291,636.79	0.11%	0	\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$422,526.33	0.16%	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$345,751.01	0.13%	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$538,257.40	0.21%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$289,750.00	0.11%	0	\$0
	US WIDE FINANCIAL LLC AL MISSOURI LIMITED LIABILITY COMPANY	1	\$302,000.00	0.12%	0	\$0
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$389,949.78	0.15%	0	\$0
	VISIONBANK, A CORPORATION	1	\$298,349.96	0.12%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$233,670.30	0.09%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$274,603.78	0.11%	0	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$747,761.57	0.29%	0	\$0
	WATSON MORTGAGE CORP	1	\$431,297.68	0.17%	0	\$0
	WELLS FARGO BANK, N.A	151	\$48,737,775.65	18.82%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,504.03	0.14%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0
		1	\$336,015.17	0.13%	0	\$0

	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$613,284.65	0.24%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$595,265.32	0.23%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$790,814.10	0.31%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.11%	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$241,159.72	0.1%	0	\$0
<b>Total</b>		<b>784</b>	<b>\$258,936,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4B52	1ST PRIORITY MORTGAGE, INC	2	\$235,633.01	2.32%	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$126,812.90	1.25%	0	\$0
	AB AND T	1	\$141,799.93	1.4%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,500.00	1.21%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$128,510.39	1.27%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$111,685.00	1.1%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,000.00	1.47%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$118,333.03	1.17%	0	\$0
	CADENCE BANK, N.A	1	\$143,513.74	1.42%	0	\$0
	CAPITAL CITY BANK	1	\$127,300.00	1.26%	0	\$0
	COMPASS MORTGAGE, INC	1	\$149,779.02	1.48%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$127,510.00	1.26%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$144,781.09	1.43%	0	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$124,815.85	1.23%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$119,231.76	1.18%	0	\$0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$121,828.11	1.2%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$130,000.00	1.28%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$123,575.64	1.22%	0	\$0
	FIRST SECURITY BANK	1	\$146,987.91	1.45%	0	\$0

GREATWALL INC	1	\$149,576.58	1.48%	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$111,022.00	1.1%	0	\$0
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$140,000.00	1.38%	0	\$0
HOWARD HANNA FINANCIAL SERVICES	1	\$144,691.23	1.43%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	4	\$514,420.24	5.08%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,802.74	1.38%	0	\$0
LEGACYTEXAS BANK A CORPORATION	1	\$132,229.75	1.3%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$144,830.73	1.43%	0	\$0
NASA FEDERAL CREDIT UNION	1	\$128,000.00	1.26%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,557.31	1.48%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,000.00	1.18%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$122,000.00	1.2%	0	\$0
PERL MORTGAGE INC	1	\$138,291.39	1.36%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$149,783.88	1.48%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,484.31	1.47%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,802.74	1.38%	0	\$0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$150,000.00	1.48%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,989.03	1.41%	0	\$0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$124,815.85	1.23%	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$300,000.00	2.96%	0	\$0
TBI MORTGAGE COMPANY. A CORPORATION	1	\$124,819.90	1.23%	0	\$0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$127,815.58	1.26%	0	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$238,708.16	2.36%	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$117,733.88	1.16%	0	\$0
USA DIRECT FUNDING	1	\$126,221.90	1.25%	0	\$0
WELLS FARGO BANK, N.A	22	\$2,977,914.29	29.38%	0	\$0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$146,000.00	1.44%	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$143,593.50	1.42%	0	\$0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$124,819.57	1.23%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,826.69	1.2%	0	\$0
<b>Total</b>		<b>76</b>	<b>\$10,135,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4B60	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$99,871.28	0.33%	0	\$0
	1ST PRIORITY MORTGAGE, INC	8	\$792,651.19	2.58%	0	\$0
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$105,364.19	0.34%	0	\$0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$107,608.11	0.35%	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$184,832.68	0.6%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$398,297.36	1.3%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,167.92	0.33%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.33%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$104,262.52	0.34%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$108,753.31	0.35%	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$103,500.00	0.34%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$109,851.83	0.36%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,400.00	0.31%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$102,756.25	0.33%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,068.43	0.65%	0	\$0
	AVADIAN CREDIT UNION	1	\$109,250.00	0.36%	0	\$0
	BANCFIRST	3	\$317,861.73	1.03%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$106,562.65	0.35%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$106,063.29	0.35%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$100,867.00	0.33%	0	\$0

	BRAND MORTGAGE GROUP, LLC	1	\$101,169.61	0.33%	0	\$0
	CADENCE BANK, N.A	1	\$107,943.92	0.35%	0	\$0
	CAPITAL CITY BANK	3	\$283,277.20	0.92%	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$101,369.35	0.33%	0	\$0
	CENTERSTATE BANK, NA., A NATIONAL ASSOCIATION	1	\$85,666.34	0.28%	0	\$0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	2	\$202,735.93	0.66%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$100,000.00	0.33%	0	\$0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$99,871.28	0.33%	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$99,868.31	0.33%	0	\$0
	CRESKOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$95,371.36	0.31%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,394.90	0.3%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$102,867.42	0.33%	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$415,808.17	1.35%	0	\$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$85,087.80	0.28%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$187,244.09	0.61%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$104,583.63	0.34%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,840.00	0.35%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$96,372.93	0.31%	0	\$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$99,615.63	0.32%	0	\$0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$87,881.46	0.29%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$202,684.61	0.66%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.33%	0	\$0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$101,700.00	0.33%	0	\$0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$106,659.36	0.35%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$99,750.00	0.32%	0	\$0
		2	\$189,000.00	0.62%	0	\$0

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION						
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$105,315.00	0.34%	0		\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$99,868.07	0.33%	0		\$0
FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$100,000.00	0.33%	0		\$0
FIRST SECURITY BANK	2	\$206,262.23	0.67%	0		\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$397,946.38	1.3%	0		\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	0.3%	0		\$0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$110,000.00	0.36%	0		\$0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,000.00	0.31%	0		\$0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,868.31	0.33%	0		\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,840.31	0.29%	0		\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,265.62	0.34%	0		\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$87,120.85	0.28%	0		\$0
GSF MORTGAGE CORPORATION	1	\$103,859.91	0.34%	0		\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$206,539.63	0.67%	0		\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,564.36	0.33%	0		\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,778.43	0.32%	0		\$0
GUILD MORTGAGE COMPANY	2	\$214,659.95	0.7%	0		\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,496.91	0.31%	0		\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,680.55	0.3%	0		\$0
HERITAGE BANK	2	\$195,871.28	0.64%	0		\$0
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,920.00	0.33%	0		\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,377.07	0.31%	0		\$0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$91,875.00	0.3%	0		\$0

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,559.50	0.35%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$98,123.00	0.32%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,495.21	0.3%	0	\$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$92,577.93	0.3%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$89,884.15	0.29%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	5	\$484,564.61	1.58%	0	\$0
	HOWARD HOME MORTGAGE SERVICES	1	\$106,400.00	0.35%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$96,669.11	0.31%	0	\$0
	INDEPENDENT BANK	1	\$97,870.95	0.32%	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$99,862.23	0.33%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$89,500.00	0.29%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$91,931.77	0.3%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$191,873.85	0.62%	0	\$0
	KCB BANK A CORPORATION	1	\$94,877.72	0.31%	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.35%	0	\$0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$107,764.64	0.35%	0	\$0
	LAKELAND BANK A CORPORATION	1	\$92,000.00	0.3%	0	\$0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$109,400.00	0.36%	0	\$0
	M+T BANK A CORPORATION	1	\$94,877.71	0.31%	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$90,683.12	0.3%	0	\$0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$96,200.00	0.31%	0	\$0
	MIDWEST BANKCENTRE A CORPORATION	1	\$109,854.62	0.36%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$94,500.00	0.31%	0	\$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$101,469.21	0.33%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$102,816.43	0.33%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,500.00	0.28%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS,	1	\$95,124.57	0.31%	0	\$0

	A MISSOURI LIMITED LIABILITY COMPANY					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,868.31	0.33%	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$210,620.73	0.69%	0	\$0
	NBH BANK, A COLORADO CORPORATION	1	\$104,748.69	0.34%	0	\$0
	NETWORK FUNDING, LP	2	\$193,872.27	0.63%	0	\$0
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$108,800.00	0.35%	0	\$0
	NOIC, INC. A CORPORATION	1	\$104,760.00	0.34%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$197,998.89	0.64%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,030.00	0.31%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$185,529.64	0.6%	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	4	\$386,612.15	1.26%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$196,276.21	0.64%	0	\$0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$93,374.06	0.3%	0	\$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,720.00	0.34%	0	\$0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$90,250.00	0.29%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$97,864.98	0.32%	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$109,458.92	0.36%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,000.00	0.36%	0	\$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$109,359.05	0.36%	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,447.60	0.31%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,731.00	0.31%	0	\$0
	PRIMEWEST MORTGAGE CORPROATION, A CORPORATION	1	\$90,011.86	0.29%	0	\$0
	PROSPERITY BANK	1	\$99,868.31	0.33%	0	\$0
		1	\$90,000.00	0.29%	0	\$0

RAPID MORTGAGE COMPANY A MORTGAGE COMPANY					
REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	0.33%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$99,868.31	0.33%	0	\$0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$101,600.00	0.33%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,819.00	0.28%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$195,747.71	0.64%	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$92,000.00	0.3%	0	\$0
SIMMONS BANK	4	\$389,493.72	1.27%	0	\$0
SOUTH CENTRAL BANK	1	\$94,000.00	0.31%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,884.12	0.29%	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$176,786.73	0.58%	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$98,329.34	0.32%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$95,906.39	0.31%	0	\$0
SUMMIT FUNDING ADVISORS LLC	1	\$88,880.12	0.29%	0	\$0
SUMMIT FUNDING ADVISORS, LLC	1	\$97,474.37	0.32%	0	\$0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$97,715.19	0.32%	0	\$0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$89,300.00	0.29%	0	\$0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$110,000.00	0.36%	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$88,680.38	0.29%	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.33%	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$104,000.00	0.34%	0	\$0
TRIDENT MORTGAGE COMPANY LP	3	\$300,312.78	0.98%	0	\$0
UMB BANK, NA A BANKING CORPORATION	1	\$104,000.00	0.34%	0	\$0
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$109,352.50	0.36%	0	\$0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,550.00	0.34%	0	\$0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$87,761.88	0.29%	0	\$0
WELLS FARGO BANK, N.A	107	\$10,443,379.18	34%	0	\$0
WEST PENN FINANCIAL SERVICE	1	\$109,800.00	0.36%	0	\$0

	CENTER INC					
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$92,150.00	0.3%	0	\$0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$100,000.00	0.33%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,487.28	0.28%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,710.15	0.34%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$196,784.12	0.64%	0	\$0
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$100,000.00	0.33%	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,865.29	0.33%	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$97,873.85	0.21%	0	\$0
<b>Total</b>		<b>312</b>	<b>\$30,711,758.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4B78	1ST FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.48%	0	\$0
	1ST PRIORITY MORTGAGE, INC	2	\$156,720.00	0.95%	0	\$0
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$55,937.25	0.34%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$59,219.56	0.36%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$68,920.86	0.42%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$57,000.00	0.35%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,690.00	0.45%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$80,417.92	0.49%	0	\$0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$41,951.82	0.25%	0	\$0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$34,882.67	0.21%	0	\$0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$62,938.77	0.38%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$51,200.00	0.31%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$63,613.37	0.39%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,917.91	0.45%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$68,648.25	0.42%	0	\$0

COMPANY						
BANK OF ENGLAND A CORPORATION	1	\$60,375.00	0.37%	0	\$0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$47,949.89	0.29%	0	\$0	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$58,522.00	0.35%	0	\$0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$46,348.00	0.28%	0	\$0	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$84,000.00	0.51%	0	\$0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,144.94	0.33%	0	\$0	
BRAND MORTGAGE GROUP, LLC	1	\$68,000.00	0.41%	0	\$0	
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$67,045.91	0.41%	0	\$0	
BUSEY BANK	1	\$65,625.00	0.4%	0	\$0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.45%	0	\$0	
CASON HOME LOANS, A CORPORATION	1	\$44,400.00	0.27%	0	\$0	
CHARTER WEST BANK, A CORPORATION	1	\$63,200.00	0.38%	0	\$0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,923.54	0.45%	0	\$0	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$82,398.59	0.5%	0	\$0	
COMMUNITY MORTGAGE CORPORATION	1	\$38,361.77	0.23%	0	\$0	
CORE BANK	1	\$63,750.00	0.39%	0	\$0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$83,914.36	0.51%	0	\$0	
DHI MORTGAGE COMPANY, LTD	1	\$57,856.66	0.35%	0	\$0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,362.01	0.41%	0	\$0	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$50,500.00	0.31%	0	\$0	
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$63,934.75	0.39%	0	\$0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$82,400.00	0.5%	0	\$0	
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$57,250.00	0.35%	0	\$0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,334.85	0.38%	0	\$0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$106,198.06	0.64%	0	\$0	
	1	\$84,000.00	0.51%	0	\$0	



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION						
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$76,222.21	0.46%	0	\$0	
FIDELITY BANK	1	\$72,796.40	0.44%	0	\$0	
FIDELITY BANK A SAVINGS BANK	1	\$49,946.54	0.3%	0	\$0	
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$56,800.00	0.34%	0	\$0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$77,173.10	0.47%	0	\$0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$49,600.00	0.3%	0	\$0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,246.44	0.31%	0	\$0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY BANK	1	\$34,420.67	0.21%	0	\$0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$79,910.35	0.48%	0	\$0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$285,606.86	1.73%	0	\$0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$46,351.55	0.28%	0	\$0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$83,154.51	0.5%	0	\$0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,924.83	0.44%	0	\$0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$79,910.35	0.48%	0	\$0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$51,940.35	0.31%	0	\$0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$42,308.20	0.26%	0	\$0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$50,344.83	0.3%	0	\$0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$150,592.08	0.91%	0	\$0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,339.04	0.33%	0	\$0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$82,713.55	0.5%	0	\$0	
GVC MORTGAGE, INC. A CORPORATION	1	\$48,750.25	0.3%	0	\$0	
HALLMARK HOME MORTGAGE, LLC	4	\$222,000.00	1.34%	0	\$0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$260,598.62	1.58%	0	\$0	
	1	\$63,750.00	0.39%	0	\$0	

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$66,675.20	0.4%	0		\$0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$57,592.51	0.35%	0		\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$73,915.12	0.45%	0		\$0
HOWARD BANK A MARYLAND CORPORATION	3	\$189,071.45	1.15%	0		\$0
HOWARD BANK, A MARYLAND CORPORATION	9	\$524,151.61	3.17%	0		\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$44,948.38	0.27%	0		\$0
HUNT MORTGAGE CORPORATION	4	\$201,681.18	1.22%	0		\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$195,860.62	1.19%	0		\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$124,726.49	0.76%	0		\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$60,000.00	0.36%	0		\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$47,952.22	0.29%	0		\$0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$72,000.00	0.44%	0		\$0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$82,419.81	0.5%	0		\$0
MIDWEST COMMUNITY BANK	2	\$146,205.79	0.89%	0		\$0
MILESTONE HOME LENDING LLC	1	\$66,335.67	0.4%	0		\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$77,600.00	0.47%	0		\$0
NATIONS RELIABLE LENDING, LLC	1	\$59,932.77	0.36%	0		\$0
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$83,903.65	0.51%	0		\$0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$54,544.33	0.33%	0		\$0
NEW PENN FINANCIAL, LLC	3	\$211,986.92	1.28%	0		\$0
NTFN INC	1	\$37,460.85	0.23%	0		\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$59,784.49	0.36%	0		\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$84,913.33	0.51%	0		\$0
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.35%	0		\$0
POLARIS HOME FUNDING CORP	1	\$73,415.69	0.44%	0		\$0
	1	\$70,726.08	0.43%	0		\$0

	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$48,399.42	0.29%	0	\$0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$44,953.01	0.27%	0	\$0
	RCB BANK, A CORPORATION	1	\$30,994.12	0.19%	0	\$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$59,500.00	0.36%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$104,250.00	0.63%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$51,692.00	0.31%	0	\$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$42,353.59	0.26%	0	\$0
	SIMMONS BANK	1	\$39,955.18	0.24%	0	\$0
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$64,326.13	0.39%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$62,000.00	0.38%	0	\$0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$39,956.21	0.24%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.36%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$141,599.63	0.86%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGANS CORPORATION	1	\$84,500.00	0.51%	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$67,200.00	0.41%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$48,700.30	0.29%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$62,331.70	0.38%	0	\$0
	TIDEWATER HOME FUNDING, LLC	1	\$83,918.36	0.51%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$116,670.74	0.71%	0	\$0
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$82,411.79	0.5%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$39,900.00	0.24%	0	\$0
	WELLS FARGO BANK, N.A	119	\$7,324,400.25	44.36%	1	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$58,428.37	0.35%	0	\$0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$42,351.37	0.27%	0	\$0
<b>Total</b>		<b>268</b>	<b>\$16,509,850.77</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>

3140H4B86	1ST FINANCIAL, INC. A CORPORATION	1	\$172,000.00	1.5%	0	\$0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$153,750.00	1.34%	0	\$0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$170,400.00	1.49%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	1.4%	0	\$0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,573.81	1.47%	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$169,500.00	1.48%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,319.90	1.51%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,765.03	1.45%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$157,343.21	1.38%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,847.40	1.37%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$324,877.73	2.84%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,920.00	1.4%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$163,329.30	1.43%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,841.30	1.33%	0	\$0
	HARTFORD FUNDING LTD A CORPORATION	1	\$160,000.00	1.4%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,836.87	1.4%	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$170,400.00	1.49%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$339,820.42	2.97%	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$164,827.73	1.44%	0	\$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$166,076.42	1.45%	0	\$0
		1	\$159,832.95	1.4%	0	\$0

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$165,576.95	1.45%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$153,839.21	1.34%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,824.60	1.47%	0	\$0
	ON Q FINANCIAL INC	1	\$169,822.51	1.48%	0	\$0
	OPEN MORTGAGE, LLC	1	\$168,582.01	1.47%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$152,000.00	1.33%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$657,851.28	5.75%	0	\$0
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$155,840.95	1.36%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,830.86	1.41%	0	\$0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$155,049.16	1.36%	0	\$0
	SUMMIT FUNDING, INC	1	\$158,900.00	1.39%	0	\$0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$161,085.60	1.41%	0	\$0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$160,550.00	1.4%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,246.66	1.31%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	1.5%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$162,230.45	1.42%	0	\$0
	WELLS FARGO BANK, N.A	27	\$4,426,751.51	38.7%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$171,820.42	1.51%	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,439,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4B94	1ST FINANCIAL, INC A CORPORATION	1	\$242,014.86	0.04%	0	\$0
	1ST FINANCIAL, INC. A CORPORATION	5	\$1,261,565.43	0.21%	0	\$0
	1ST FINANCIAL, INC., A CORPORATION	1	\$231,345.00	0.04%	0	\$0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$228,750.00	0.04%	0	\$0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$226,875.00	0.04%	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$248,121.66	0.04%	0	\$0
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,000.00	0.05%	0	\$0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$617,275.66	0.1%	0	\$0
		1	\$234,000.00	0.04%	0	\$0

AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY					
ABSM A LIMITED LIABILITY COMPANY	1	\$600,600.00	0.1%	0	\$0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$217,755.72	0.04%	0	\$0
ACADEMY MORTGAGE CORPORATION	135	\$40,906,603.91	6.89%	0	\$0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$397,921.30	0.07%	0	\$0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$243,626.70	0.04%	0	\$0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0
ACOPIA, LLC A CORPORATION	6	\$2,203,424.10	0.37%	0	\$0
ACOPIA, LLC, A CORPORATION	2	\$506,968.55	0.09%	0	\$0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$311,642.12	0.05%	0	\$0
ADVISE MORTGAGE SERVICES LTD	1	\$255,684.41	0.04%	0	\$0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$489,675.58	0.08%	0	\$0
ALASKA USA MORTGAGE COMPANY LLC	2	\$681,591.95	0.11%	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$659,233.89	0.11%	0	\$0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$499,748.26	0.08%	0	\$0
ALL WESTERN MORTGAGE, INC	5	\$1,348,975.49	0.23%	0	\$0
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$262,200.00	0.04%	0	\$0
AMCAP MORTGAGE, LTD	2	\$884,568.04	0.15%	0	\$0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,337.77	0.05%	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,404,611.67	0.24%	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,268,530.84	0.21%	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,703.04	0.04%	0	\$0
AMERICAN BANK, NA	1	\$468,750.00	0.08%	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,740.00	0.04%	0	\$0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$355,601.08	0.06%	0	\$0
	6	\$1,694,812.92	0.29%	0	\$0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$478,712.97	0.08%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$352,000.00	0.06%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	21	\$5,768,436.06	0.97%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,107,369.66	0.36%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$418,954.88	0.07%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$234,524.33	0.04%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$233,750.00	0.04%	0	\$0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$384,951.00	0.06%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$884,570.50	0.15%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$313,502.85	0.05%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,706.49	0.04%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	37	\$12,954,470.85	2.18%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,700,027.08	1.63%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,102,637.34	0.35%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	19	\$6,051,789.20	1.02%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,460,787.00	0.25%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,133,743.06	0.19%	0	\$0
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$291,665.07	0.05%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORPORATION	1	\$211,756.83	0.04%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$566,750.00	0.1%	0	\$0
	ANDERSON BROTHERS BANK, A FEDERAL BANK	1	\$222,300.00	0.04%	0	\$0

	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.1%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$598,126.60	0.1%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$452,568.04	0.08%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$4,219,775.10	0.71%	0	\$0
	ASCENT HOME LENDING, LLC	1	\$202,640.00	0.03%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$263,992.00	0.04%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$647,400.00	0.11%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	2	\$510,675.97	0.09%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,154.08	0.04%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,533.80	0.07%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$232,220.12	0.04%	0	\$0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$314,808.05	0.05%	0	\$0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$337,130.58	0.06%	0	\$0
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,772.33	0.08%	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$527,123.47	0.09%	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$450,907.17	0.08%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$390,000.00	0.07%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$432,000.00	0.07%	0	\$0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$380,400.00	0.06%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$332,000.00	0.06%	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$203,200.15	0.03%	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,151,969.30	0.36%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,473,566.69	0.25%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$673,432.25	0.11%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$1,157,104.09	0.2%	0	\$0
		1	\$215,000.00	0.04%	0	\$0



	BEVERLY HANKS MORTGAGE SERVICES INC					
	BLUELEAF LENDING, LLC	6	\$2,205,040.10	0.37%	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$1,189,441.66	0.2%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$534,386.33	0.09%	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,800.00	0.03%	0	\$0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.05%	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$561,824.13	0.09%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.05%	0	\$0
	CALATLANTIC MORTGAGE, INC	2	\$451,448.91	0.08%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$242,480.00	0.04%	0	\$0
	CAMDEN NATIONAL BANK	2	\$611,332.77	0.1%	0	\$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$378,669.47	0.06%	0	\$0
	CAPITAL CITY BANK	1	\$203,776.71	0.03%	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$815,213.20	0.14%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$5,461,785.53	0.92%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$202,034.43	0.03%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$606,689.41	0.1%	0	\$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$254,000.00	0.04%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,158,273.05	0.2%	0	\$0
	CENDERA FUNDING, INC	3	\$563,851.11	0.1%	0	\$0
	CERTAINTY HOME LOANS, LLC	3	\$882,782.23	0.15%	0	\$0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$206,625.00	0.03%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,005,007.23	0.17%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.04%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$783,563.53	0.13%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0
	CITY LENDING INC	1	\$361,000.00	0.06%	0	\$0

	CITY LENDING INC. AN S CORPORATION	1	\$203,500.00	0.03%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,996,926.68	0.67%	0	\$0
	CLM MORTGAGE LLC	4	\$1,253,446.77	0.21%	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUSTMORTGAGE A CORPORATION	1	\$213,700.00	0.04%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$228,224.24	0.04%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$341,598.47	0.06%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$850,545.01	0.14%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,746.41	0.04%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$666,219.44	0.11%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,200.00	0.05%	0	\$0
	COMPASS MORTGAGE, INC	1	\$431,900.00	0.07%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$319,624.30	0.05%	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$452,568.04	0.08%	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$243,476.87	0.04%	0	\$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$1,109,800.77	0.19%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$243,732.92	0.04%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$238,500.00	0.04%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$453,100.00	0.08%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$319,353.27	0.05%	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$238,500.00	0.04%	0	\$0
	CRESCOM BANK A STATE CHARTERED BANK	1	\$324,800.00	0.05%	0	\$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$1,132,331.03	0.19%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	10	\$2,758,870.73	0.46%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	37	\$11,112,571.08	1.87%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A COIRPORATION	1	\$271,688.01	0.05%	0	\$0
		18	\$5,880,532.84	0.99%	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INCCROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$247,500.00	0.04%	0	\$0
	CUSTOMERS BANK A CORPORATION	1	\$337,500.00	0.06%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$251,805.84	0.04%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$936,700.00	0.16%	0	\$0
	DHI MORTGAGE COMPANY, LTD	16	\$4,515,058.91	0.76%	0	\$0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$410,724.00	0.07%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$994,557.58	0.17%	0	\$0
	DIGNIFIED HOME LOANS, LLC	2	\$915,480.00	0.15%	0	\$0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$732,159.40	0.12%	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$1,088,829.65	0.18%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$283,578.86	0.05%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$554,890.51	0.09%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,744.90	0.05%	0	\$0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$300,000.00	0.05%	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,426.48	0.08%	0	\$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$912,964.43	0.15%	0	\$0
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$201,600.00	0.03%	1	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$767,125.17	0.13%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$267,456.92	0.05%	0	\$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,581,506.06	0.44%	0	\$0
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$566,647.09	0.1%	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,497,039.18	0.42%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$516,393.02	0.09%	0	\$0
	EAST COAST MORTGAGE LENDERS, INC., A FLORIDA CORPORATION	1	\$229,623.25	0.04%	0	\$0

ECOM MORTGAGE, INC. A CORPORATION	2	\$711,676.84	0.12%	0	\$0
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$221,250.00	0.04%	0	\$0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$311,150.95	0.05%	0	\$0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$741,799.34	0.13%	0	\$0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$303,651.30	0.05%	0	\$0
EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$351,586.74	0.06%	0	\$0
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$226,980.00	0.04%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,731.07	0.04%	0	\$0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$254,108.19	0.04%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$251,910.00	0.04%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$782,867.87	0.13%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$534,883.45	0.09%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$572,000.00	0.1%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	7	\$2,392,510.07	0.4%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,653.66	0.05%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,434,954.08	0.24%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	12	\$3,470,215.37	0.58%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$255,706.36	0.04%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON MORTGAGE	1	\$253,508.89	0.04%	0	\$0
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$678,756.24	0.11%	0	\$0
F + B ACQUISITION GROUP, LLC	3	\$1,022,113.14	0.17%	0	\$0

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$283,689.15	0.05%	0	\$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.04%	0	\$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,690.73	0.05%	0	\$0
FANDB ACQUISITION GROUP, LLC	1	\$435,975.52	0.07%	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$1,945,797.85	0.33%	0	\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$880,306.18	0.15%	0	\$0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$218,143.59	0.04%	0	\$0
FBT MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$391,061.30	0.07%	0	\$0
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$220,241.13	0.04%	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$287,653.95	0.05%	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$263,183.40	0.04%	0	\$0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$385,000.00	0.06%	0	\$0
FIRST BANK	3	\$971,662.26	0.16%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$248,800.00	0.04%	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$499,000.00	0.08%	0	\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,114,372.33	0.19%	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$514,236.92	0.09%	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$512,350.00	0.09%	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$808,852.41	0.14%	0	\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$211,651.11	0.04%	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$504,053.64	0.08%	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$350,084.27	0.06%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$415,500.15	0.07%	0	\$0
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.05%	0	\$0
FIRST FINANCIAL BANK NA	1	\$240,000.00	0.04%	0	\$0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$346,962.56	0.06%	0	\$0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$714,217.39	0.12%	0	\$0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$452,000.00	0.08%	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$819,297.62	0.14%	0	\$0
FIRST HOPE BANK, N.A	1	\$212,000.00	0.04%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$255,713.14	0.04%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$639,212.57	0.11%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$217,250.52	0.04%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,691.45	0.05%	0	\$0
FIRST UTAH BANK A CORPORATION	1	\$223,748.99	0.04%	0	\$0
FIRST WESTERN TRUST BANK	1	\$741,148.90	0.12%	0	\$0
FLANAGAN STATE BANK A CORPORATION	1	\$224,548.10	0.04%	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$399,551.78	0.07%	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$279,663.56	0.05%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,600.00	0.06%	0	\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$614,858.96	0.1%	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	\$1,913,867.48	0.32%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,029,789.08	0.17%	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$300,054.43	0.05%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,000.00	0.06%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$435,511.45	0.07%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.1%	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,253,633.70	0.21%	0	\$0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$356,250.00	0.06%	0	\$0
	GEO-CORP, INC	1	\$262,500.00	0.04%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,119.22	0.04%	0	\$0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$352,000.00	0.06%	0	\$0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$207,766.93	0.04%	0	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,000.00	0.05%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,172.24	0.05%	0	\$0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$384,800.00	0.06%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,097,552.67	0.18%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,736,198.33	0.29%	0	\$0
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION	1	\$389,562.99	0.07%	0	\$0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$400,789.74	0.07%	0	\$0
	GOLDWATER BANK NA	2	\$756,044.23	0.13%	0	\$0
	GOOGAIN, INC A CORPORATION	1	\$548,355.45	0.09%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$270,400.00	0.05%	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$446,462.91	0.08%	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0
	GROUP MORTGAGE, LLC	1	\$288,300.00	0.05%	0	\$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$516,222.34	0.09%	0	\$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,921.69	0.04%	0	\$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$419,806.55	0.07%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,011,281.89	0.17%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,204,074.05	0.2%	0	\$0

	GUARANTEED RATE, INC A DELAWARE CORPORATION	7	\$2,128,581.76	0.36%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$3,249,829.39	0.55%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,189,111.41	0.71%	0	\$0
	GUARANTY MORTGAGE SERVICES LLC	1	\$222,744.21	0.04%	0	\$0
	GUILD MORTGAGE COMPANY	11	\$3,272,122.98	0.55%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$579,303.10	0.1%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.03%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$413,546.85	0.07%	0	\$0
	HERITAGE BANK	1	\$260,320.00	0.04%	0	\$0
	HIGHLAND HOMELOANS, LLC	1	\$439,506.96	0.07%	0	\$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$219,005.00	0.04%	0	\$0
	HIGHTECHLENDING, INC., A CORPORATION	1	\$355,601.08	0.06%	0	\$0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$598,428.67	0.1%	0	\$0
	HOME SAVINGS + TRUST MORTGAGE AN S CORPORATION	1	\$254,693.60	0.04%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$708,401.92	0.12%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,276,453.34	0.22%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,039,903.10	0.18%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$366,359.27	0.06%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$562,750.00	0.09%	0	\$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$327,623.77	0.06%	0	\$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$689,942.82	0.12%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$877,846.99	0.15%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$569,598.54	0.1%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$244,000.00	0.04%	0	\$0



	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$433,999.88	0.07%	0	\$0
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$260,486.64	0.04%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$204,000.00	0.03%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$420,000.00	0.07%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$233,948.20	0.04%	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$759,109.72	0.13%	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$886,180.28	0.15%	0	\$0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$357,979.23	0.06%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$327,723.66	0.06%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,570,043.13	0.26%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$259,701.77	0.04%	0	\$0
	IDAHO INDEPENDENT BANK	1	\$411,200.00	0.07%	0	\$0
	INDEPENDENT BANK	3	\$1,231,144.33	0.21%	0	\$0
	INLANTA MORTGAGE, INC	4	\$1,029,887.54	0.17%	0	\$0
	INNOVATIVE MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0
	INSPIRE HOME LOANS INC	2	\$479,420.60	0.08%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$355,821.94	0.06%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$278,751.66	0.05%	0	\$0
	INTERCAP LENDING INC	2	\$899,600.00	0.15%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$705,752.76	0.12%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$590,722.33	0.1%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$271,688.01	0.05%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$212,761.32	0.04%	0	\$0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$1,372,614.00	0.23%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$764,037.80	0.13%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$364,914.00	0.06%	0	\$0

JET HOMELOANS LLC	1	\$220,319.84	0.04%	0	\$0
JET HOMELOANS, LLC	5	\$1,434,572.29	0.24%	0	\$0
JET HOMLOANS, LLC	1	\$212,737.95	0.04%	0	\$0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	\$508,808.37	0.09%	0	\$0
JG WENTWORTH HOME LENDING, LLC	2	\$467,200.00	0.08%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$900,500.00	0.15%	0	\$0
JMAC LENDING, INC	2	\$635,000.00	0.11%	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,039,418.77	0.34%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$211,762.44	0.04%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.03%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$317,600.00	0.05%	0	\$0
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	4	\$1,769,277.48	0.3%	0	\$0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$344,000.00	0.06%	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$211,213.06	0.04%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$209,759.12	0.04%	0	\$0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$762,313.37	0.13%	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	6	\$1,774,175.39	0.3%	0	\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.09%	0	\$0
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$705,250.00	0.12%	0	\$0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,746.48	0.04%	0	\$0
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,772,417.90	0.3%	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$604,540.95	0.1%	0	\$0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$242,721.28	0.04%	0	\$0

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$472,400.00	0.08%	0	\$0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$295,303.48	0.05%	0	\$0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$363,582.48	0.06%	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$206,962.33	0.03%	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.04%	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.05%	0	\$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,975.74	0.04%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,123.16	0.04%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$425,000.00	0.07%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$1,200,202.88	0.2%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,480.00	0.04%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.07%	0	\$0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$721,434.07	0.12%	0	\$0
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$538,132.74	0.09%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$628,000.00	0.11%	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$592,000.00	0.1%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,202.62	0.04%	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	\$828,479.45	0.14%	0	\$0
MICHIGAN MUTUAL, INC	1	\$289,650.91	0.05%	0	\$0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$217,956.49	0.04%	0	\$0
	1	\$319,624.31	0.05%	0	\$0

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION						
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,583.12	0.05%	0	\$0	
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$468,742.52	0.08%	0	\$0	
MILEND, INC A GEORGIA CORPORATION	2	\$480,948.00	0.08%	0	\$0	
MILEND, INC. A GEORGIA CORPORATION	4	\$1,021,610.46	0.17%	0	\$0	
MILEND, INC., A GEORGIA CORPORATION	4	\$1,334,188.15	0.22%	0	\$0	
MK LENDING CORP A CORPORATION	1	\$452,480.40	0.08%	0	\$0	
MK LENDING CORP., A CORPORATION	2	\$645,728.02	0.11%	0	\$0	
MK LENDING CORPORATION, A CORPORATION	1	\$452,555.58	0.08%	0	\$0	
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$207,761.42	0.04%	0	\$0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$244,435.95	0.04%	0	\$0	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$741,656.02	0.12%	0	\$0	
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$204,753.69	0.03%	0	\$0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,365,986.83	0.23%	0	\$0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$219,920.00	0.04%	0	\$0	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$424,489.34	0.07%	0	\$0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$249,706.49	0.04%	0	\$0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$328,280.00	0.06%	0	\$0	
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$274,099.66	0.05%	0	\$0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$293,263.23	0.05%	0	\$0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$452,592.28	0.08%	0	\$0	
MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$207,766.92	0.04%	0	\$0	
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$580,000.00	0.1%	0	\$0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,737.31	0.04%	0	\$0	
MOUNTAIN WEST FINANCIAL, INC	1	\$257,576.87	0.04%	0	\$0	

MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$217,935.73	0.04%	0	\$0
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$383,549.17	0.06%	0	\$0
NATIONS RELIABLE LENDING, LLC	5	\$1,504,451.44	0.25%	0	\$0
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$256,000.00	0.04%	0	\$0
NATIONWIDE HOME LOANS CORP	1	\$240,523.79	0.04%	0	\$0
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$219,747.65	0.04%	0	\$0
NBKC BANK A KANSAS STATE BANK	1	\$220,000.00	0.04%	0	\$0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$247,668.61	0.04%	0	\$0
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$478,181.78	0.08%	0	\$0
NETWORK FUNDING, LP	2	\$528,045.24	0.09%	0	\$0
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$379,536.38	0.06%	0	\$0
NEW PENN FINANCIAL, LLC	9	\$3,120,313.13	0.53%	0	\$0
NEW PENN FINANCIAL, LLC, INC., A CORPORATION	1	\$297,464.05	0.05%	0	\$0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$856,314.93	0.14%	0	\$0
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$382,739.57	0.06%	0	\$0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$212,000.00	0.04%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$205,110.00	0.03%	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$203,740.52	0.03%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	\$2,511,171.54	0.42%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTION	1	\$259,687.59	0.04%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,772.31	0.04%	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$240,000.00	0.04%	0	\$0
NTFN INC	2	\$553,370.05	0.09%	0	\$0
NTFN, INC	2	\$466,090.36	0.08%	0	\$0
	1	\$265,172.00	0.04%	0	\$0

	NVR MORTGAGE FINANCE, INC A CORPORATION					
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$602,009.27	0.1%	0	\$0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$860,638.76	0.15%	0	\$0
	OCMBC, INC A CALIFORNIA CORPORATION	2	\$629,723.64	0.11%	0	\$0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$269,690.30	0.05%	0	\$0
	ON Q FINANCIAL INC	8	\$3,044,995.00	0.51%	0	\$0
	ON Q FINANCIAL, INC	2	\$975,977.09	0.16%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$244,000.00	0.04%	0	\$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$383,579.69	0.06%	0	\$0
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$349,616.90	0.06%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,027,693.52	0.17%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$684,613.78	0.12%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,640.98	0.09%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$586,681.00	0.1%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	7	\$1,855,181.21	0.31%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$457,280.92	0.08%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$639,299.48	0.11%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$231,627.62	0.04%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,991,439.44	0.34%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$977,864.97	0.16%	0	\$0
	PARTNERS UNITED FINANCIAL LLC	1	\$266,354.20	0.04%	0	\$0

PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$307,896.42	0.05%	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$430,282.37	0.07%	0	\$0
PERL MORTGAGE INC	4	\$1,293,812.92	0.22%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$290,083.79	0.05%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,711.63	0.04%	0	\$0
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$229,723.14	0.04%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$227,744.52	0.04%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$620,158.53	0.1%	0	\$0
PLATINUM MORTGAGE, INC	2	\$491,123.00	0.08%	0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$400,204.00	0.07%	0	\$0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$1,232,271.49	0.21%	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$257,618.00	0.04%	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$678,123.43	0.11%	0	\$0
PREMIER MORTGAGE RESOURCES LLC	1	\$304,134.13	0.05%	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	2	\$538,241.68	0.09%	0	\$0
PRESIDENTIAL BANK F.S.B	3	\$775,490.24	0.13%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,572,789.98	0.6%	0	\$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$289,600.00	0.05%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$19,901,975.10	3.35%	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$858,990.33	0.14%	0	\$0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$508,070.77	0.09%	0	\$0
PROVIDENT SAVINGS BANK FSB	1	\$648,324.36	0.11%	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$453,100.00	0.08%	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,002.19	0.03%	0	\$0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$207,761.42	0.04%	0	\$0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$483,931.18	0.08%	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE A LIMITED LIABILITY	1	\$290,500.00	0.05%	0	\$0

COMPANY						
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,004.96	0.09%	0		\$0
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.05%	0		\$0
RESIDENTIAL BANCORP A CORPORATION	1	\$219,747.65	0.04%	0		\$0
RESIDENTIAL BANCORP, A CORPORATION	3	\$872,424.98	0.15%	0		\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$474,990.00	0.08%	0		\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$711,671.24	0.12%	0		\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$452,454.69	0.08%	0		\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,738.48	0.04%	0		\$0
RESMAC, INC	4	\$1,400,930.22	0.24%	0		\$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$222,156.57	0.04%	0		\$0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$596,250.00	0.1%	0		\$0
RHMC FINANCIAL CORP. A CORPORATION	1	\$239,731.07	0.04%	0		\$0
ROYAL UNITED MORTGAGE LLC	2	\$426,400.00	0.07%	0		\$0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	\$451,251.69	0.08%	0		\$0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$614,500.00	0.1%	0		\$0
SAGE BANK	2	\$592,728.55	0.1%	0		\$0
SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$241,922.19	0.04%	0		\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$507,403.59	0.09%	0		\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$247,708.84	0.04%	0		\$0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,124,161.48	0.53%	1	\$174,016	
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$179,798.30	0.03%	0		\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$452,554.57	0.08%	0		\$0
SENTE MORTGAGE, INC	2	\$472,028.95	0.08%	0		\$0



SERVISFIRST BANK A BANKING CORPORATION	1	\$242,927.48	0.04%	0	\$0
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$331,610.22	0.06%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,161,114.07	0.2%	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$448,500.00	0.08%	0	\$0
SHELTER HOME MORTGAGE LLC	1	\$418,350.79	0.07%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$427,009.64	0.07%	0	\$0
SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$444,465.31	0.07%	0	\$0
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$452,455.70	0.08%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,397,464.81	0.24%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$314,266.80	0.05%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,388,116.48	0.23%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$255,115.52	0.04%	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,706.83	0.04%	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,950.00	0.04%	0	\$0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$231,000.00	0.04%	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$462,962.88	0.08%	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,001.00	0.04%	0	\$0
STONEHAVEN MORTGAGE INCORPORATED	2	\$689,208.54	0.12%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$827,979.45	0.14%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$217,744.06	0.04%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$201,600.00	0.03%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$489,129.30	0.08%	0	\$0
SUMMIT FUNDING, INC	27	\$8,613,593.65	1.45%	0	\$0

SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$513,146.84	0.09%	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$761,715.86	0.13%	0	\$0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$678,383.97	0.11%	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$225,900.00	0.04%	0	\$0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$425,000.00	0.07%	0	\$0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,579.45	0.06%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,560,156.81	0.26%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,261,007.70	0.21%	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$295,400.00	0.05%	0	\$0
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$289,500.00	0.05%	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$267,897.36	0.05%	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$505,697.29	0.09%	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$451,250.00	0.08%	0	\$0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$309,636.05	0.05%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$224,729.65	0.04%	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$297,487.00	0.05%	0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$473,800.00	0.08%	0	\$0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$382,464.00	0.06%	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$208,250.00	0.04%	0	\$0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$203,455.24	0.03%	0	\$0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$360,000.00	0.06%	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	3	\$1,035,995.65	0.17%	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$324,627.21	0.05%	0	\$0

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$643,923.71	0.11%	0	\$0
TRIDENT MORTGAGE COMPANY LP	3	\$731,921.27	0.12%	0	\$0
TRINITY OAKS MORTGAGE, LLC	1	\$426,456.00	0.07%	0	\$0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$271,215.02	0.05%	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	7	\$2,375,034.47	0.4%	0	\$0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$428,000.00	0.07%	0	\$0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$589,844.46	0.1%	0	\$0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$259,000.00	0.04%	0	\$0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$295,500.66	0.05%	0	\$0
UNITED PREMIER MORTGAGE	1	\$275,668.37	0.05%	0	\$0
UNIVERSAL LENDING CORPORATION	4	\$1,194,291.87	0.2%	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$208,000.00	0.04%	0	\$0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$440,482.24	0.07%	0	\$0
USA DIRECT FUNDING	1	\$288,500.00	0.05%	0	\$0
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$237,140.15	0.04%	0	\$0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$209,653.57	0.04%	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$696,448.20	0.12%	0	\$0
V.I.P. MORTGAGE, INC	15	\$4,254,609.47	0.72%	0	\$0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$267,685.35	0.05%	0	\$0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,529,653.65	0.26%	0	\$0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$511,245.02	0.09%	0	\$0
VICTORIAN FINANCE, LLC	1	\$183,675.00	0.03%	0	\$0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$367,000.00	0.06%	0	\$0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,319.01	0.07%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$229,742.27	0.04%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$403,514.57	0.07%	0	\$0
WALL FINANCIAL INC INC DBA WINPRIME LENDING A CALIFORNIA	1	\$265,000.00	0.04%	0	\$0

	CORPORATION					
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$665,255.49	0.11%	0	\$0
	WALLICK + VOLK, INC	4	\$1,267,780.18	0.21%	0	\$0
	WALLICK AND VOLK, INC	1	\$354,562.83	0.06%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.06%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.05%	0	\$0
	WELLS FARGO BANK, N.A	410	\$128,773,080.70	21.7%	1	\$636,424
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	2	\$576,848.42	0.1%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$214,900.00	0.04%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$234,500.00	0.04%	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$922,327.44	0.16%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,676.11	0.04%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$532,178.58	0.09%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$248,625.00	0.04%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$438,246.74	0.07%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$217,250.52	0.04%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$254,114.93	0.04%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$404,546.18	0.07%	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$429,495.17	0.07%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$295,668.32	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$237,500.00	0.02%	0	\$0
<b>Total</b>		<b>1,904</b>	<b>\$593,375,496.17</b>	<b>100%</b>	<b>3</b>	<b>\$810,440</b>
3140H4BA1	AMERICAN LENDING SOLUTIONS, LLC	1	\$154,875.78	4.71%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,204.58	6.98%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$206,739.56	6.29%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$190,510.01	5.8%	0	\$0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$379,935.55	11.56%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$212,572.25	6.47%	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$413,562.62	12.59%	0	\$0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$180,761.65	5.5%	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	4.63%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$172,000.00	5.23%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$174,779.83	5.32%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$513,236.17	15.62%	0	\$0
	SUMMIT FUNDING, INC	1	\$102,960.83	3.13%	0	\$0
	WELLS FARGO BANK, N.A	1	\$202,500.00	6.17%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,285,638.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BB9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,789.86	2.87%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$194,138.14	3.58%	0	\$0
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$430,707.43	7.94%	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$290,624.42	5.36%	0	\$0
	FIRST SECURITY BANK	1	\$452,385.69	8.34%	0	\$0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$184,767.24	3.41%	0	\$0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$528,019.44	9.73%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$197,733.29	3.64%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$217,226.36	4%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$227,486.15	4.19%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$1,007,299.45	18.56%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$157,601.64	2.9%	0	\$0
	SIMMONS BANK	2	\$459,665.83	8.47%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$201,977.66	3.72%	0	\$0
	UNIVERSAL LENDING SERVICES, INC	1	\$346,282.92	6.38%	0	\$0

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	WELLS FARGO BANK, N.A	1	\$194,800.00	3.59%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,768.30	3.32%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,426,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BC7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$269,644.45	14.41%	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$322,241.10	17.22%	0	\$0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$264,643.04	14.14%	0	\$0
	BLUELEAF LENDING LLC	1	\$319,588.08	17.08%	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$211,175.16	11.28%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$267,397.41	14.29%	0	\$0
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$216,714.24	11.58%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,871,403.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BD5	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$210,212.82	9.63%	0	\$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$317,291.05	14.53%	0	\$0
	MORTGAGE NETWORK, INC	3	\$725,893.07	33.25%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$381,996.31	17.5%	0	\$0
	WELLS FARGO BANK, N.A	2	\$547,830.92	25.09%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,183,224.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BE3	ACADEMY MORTGAGE CORPORATION	1	\$208,275.37	8.56%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$430,395.27	17.69%	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,742.55	8.21%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$633,097.67	26.02%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$227,706.51	9.36%	0	\$0
	WELLS FARGO BANK, N.A	4	\$733,445.18	30.16%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,432,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BF0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$229,378.60	13.4%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$437,439.47	25.55%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$334,828.21	19.56%	0	\$0

	CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$224,716.91	13.12%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$229,697.12	13.42%	0	\$0
	WALLICK + VOLK, INC	1	\$256,162.23	14.95%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,712,222.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BG8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$203,000.00	2.2%	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$202,233.33	2.19%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,589.14	3.37%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$223,395.58	2.42%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$449,670.42	4.87%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,717.56	2.22%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,279.84	2.73%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$211,727.10	2.29%	0	\$0
	FIRST HOPE BANK NA	1	\$217,276.30	2.35%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$201,334.52	2.18%	0	\$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$228,106.00	2.47%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$263,652.35	2.85%	0	\$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.95%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$222,313.47	2.41%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$500,699.65	5.42%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$177,760.22	1.92%	0	\$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$175,773.44	1.9%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,710.29	2.38%	0	\$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$257,364.64	2.79%	0	\$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$179,313.56	1.94%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$220,715.52	2.39%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,418.48	2.72%	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,739.56	2.24%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$269,652.45	2.92%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,646.02	2.97%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$184,051.75	1.99%	0	\$0
	WELLS FARGO BANK, N.A	13	\$2,951,240.78	31.92%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,240,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BH6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$167,778.77	3.07%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$581,490.21	10.63%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$219,723.21	4.01%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$576,613.73	10.54%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$594,442.35	10.86%	0	\$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$173,276.67	3.17%	0	\$0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$164,777.74	3.01%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$221,115.01	4.04%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$672,544.25	12.29%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,381.59	3.17%	0	\$0
	LEGACYTEXAS BANK A CORPORATION	1	\$169,181.70	3.09%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$250,062.71	4.57%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$305,197.57	5.58%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,510.63	3.81%	0	\$0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$196,000.00	3.58%	0	\$0
	SIMMONS BANK	1	\$165,781.40	3.03%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,341.32	3.75%	0	\$0
	WELLS FARGO BANK, N.A	2	\$427,599.00	7.8%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,472,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BJ2	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCRSS NATIONAL BANK A NATIONAL BANK	1	\$155,608.81	1.84%	0	\$0



	ADVISORS MORTGAGE GROUP, LLC	1	\$234,000.00	2.77%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$192,357.68	2.27%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$314,566.02	3.72%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	\$265,265.75	3.14%	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,313,768.32	15.53%	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,476.84	3.13%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,084.19	2.73%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,025.00	3.38%	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$414,677.90	4.9%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$379,510.85	4.49%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,750.28	2.29%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$237,187.25	2.8%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,103.25	3.18%	0	\$0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$229,204.58	2.71%	0	\$0
	RESMAC, INC	1	\$159,779.57	1.89%	0	\$0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$278,400.00	3.29%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,682.95	2.98%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$399,411.33	4.72%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$326,748.38	3.86%	0	\$0
	WELLS FARGO BANK, N.A	8	\$1,814,733.32	21.46%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$245,683.35	2.92%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,457,025.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BK9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,711.16	10.09%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,957.71	11.43%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,015.75	8.18%	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,633.66	12.8%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$255,340.79	12.59%	0	\$0

		WELLS FARGO BANK, N.A	4	\$910,975.97	44.91%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,028,635.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BL7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$445,017.85	11.99%	0	\$0
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$448,950.84	12.09%	0	\$0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,657.62	6.99%	0	\$0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$415,075.89	11.18%	0	\$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$223,698.27	6.03%	0	\$0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,875.32	5.95%	0	\$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,649.82	6.13%	0	\$0
		NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$243,417.67	6.56%	0	\$0
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$252,339.64	6.8%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,433.21	5.64%	0	\$0
		WELLS FARGO BANK, N.A	3	\$766,647.30	20.64%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,712,763.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BM5		EUSTIS MORTGAGE CORP	1	\$221,394.56	14.06%	0	\$0
		FIRSTBANK	1	\$369,490.24	23.47%	0	\$0
		SENTE MORTGAGE, INC	1	\$372,486.10	23.66%	0	\$0
		WELLS FARGO BANK, N.A	1	\$311,500.00	19.78%	0	\$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$299,586.68	19.03%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,574,457.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BN3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,345.06	10.26%	0	\$0
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,701.48	10.44%	0	\$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,601.00	9.8%	0	\$0
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,399.46	9.94%	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$389,257.30	20.65%	0	\$0

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$192,850.00	10.23%	0	\$0
	WELLS FARGO BANK, N.A	3	\$540,422.26	28.68%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,884,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BP8	ACADEMY MORTGAGE CORPORATION	1	\$187,457.34	1.13%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$174,742.19	1.06%	0	\$0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$198,106.16	1.2%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$199,218.90	1.2%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATION	1	\$183,235.61	1.11%	0	\$0
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$199,698.77	1.21%	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,000.00	1.18%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$745,211.68	4.5%	0	\$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$184,727.07	1.12%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,835.98	1.18%	0	\$0
	FIRST BANK	1	\$188,721.56	1.14%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$366,315.52	2.21%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$179,491.88	1.08%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,711.84	1.21%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$186,736.52	1.13%	0	\$0
	FIRSTBANK	1	\$179,184.12	1.08%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,752.02	1.06%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$179,746.38	1.09%	0	\$0
	GUARANTY TRUST COMPANY	1	\$177,896.21	1.07%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.2%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$197,206.07	1.19%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$366,477.17	2.21%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$199,435.43	1.2%	0	\$0

	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$187,223.78	1.13%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$186,618.50	1.13%	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$184,739.34	1.12%	0	\$0
	MORTGAGE NETWORK, INC	1	\$196,073.34	1.18%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$191,729.47	1.16%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,408.66	2.3%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$175,502.37	1.06%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,753.42	1.06%	0	\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$192,205.89	1.16%	0	\$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$194,469.40	1.17%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,637.43	1.15%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,000.00	1.07%	0	\$0
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$187,735.11	1.13%	0	\$0
	SUMMIT FUNDING, INC	1	\$189,732.30	1.15%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$174,742.19	1.06%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$379,740.65	2.29%	0	\$0
	THE BANK OF CANTON A CORPORATION	1	\$189,713.83	1.15%	0	\$0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$192,559.54	1.16%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,720.09	1.15%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,753.42	1.06%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$190,883.37	1.15%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$194,725.24	1.18%	0	\$0
	WASHINGTON TRUST COMPAN LLC, A LIMITED LIABILITY CORPORATION	1	\$185,338.49	1.12%	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$179,491.89	1.08%	0	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$197,917.74	1.2%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,455.51	1.13%	0	\$0

	WELLS FARGO BANK, N.A	32	\$6,048,918.76	36.54%	0	\$0
<b>Total</b>		<b>88</b>	<b>\$16,552,698.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BQ6	1ST FINANCIAL, INC. A CORPORATION	1	\$331,081.67	0.1%	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,880.95	0.09%	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$332,975.00	0.1%	0	\$0
	ACADEMY MORTGAGE CORPORATION	83	\$26,297,413.96	8.1%	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$284,513.17	0.09%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$953,422.18	0.29%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$269,436.58	0.08%	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$234,141.05	0.07%	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$275,128.89	0.08%	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT	1	\$272,196.08	0.08%	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$260,905.97	0.08%	0	\$0
	ALASKA US FEDERAL CREDIT UNION	1	\$305,971.55	0.09%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$868,300.00	0.27%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$654,128.54	0.2%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$332,035.25	0.1%	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$366,147.75	0.11%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$452,516.75	0.14%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$616,723.10	0.19%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$633,982.87	0.2%	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$377,150.00	0.12%	0	\$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$308,352.56	0.09%	0	\$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$303,050.00	0.09%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$218,225.10	0.07%	0	\$0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,522,926.72	0.47%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$792,151.92	0.24%	0	\$0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$223,155.00	0.07%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$208,737.05	0.06%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$3,928,175.33	1.21%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,446,866.30	0.45%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$327,328.11	0.1%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,703,508.00	0.52%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$482,534.95	0.15%	0	\$0
	AMERIS BANK A CORPORATION	2	\$631,425.82	0.19%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,377.02	0.09%	0	\$0
	ANGLIA FINANCIAL, LLC	1	\$201,506.15	0.06%	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	1	\$338,713.44	0.1%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,144,391.45	0.97%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.09%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,801.79	0.11%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,178,198.36	0.36%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$648,868.69	0.2%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$679,304.28	0.21%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,569.72	0.11%	0	\$0
	AVADIAN CREDIT UNION	2	\$513,279.64	0.16%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$278,171.47	0.09%	0	\$0
		1	\$388,998.63	0.12%	0	\$0

	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION					
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$426,937.05	0.13%	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$588,141.32	0.18%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$365,289.83	0.11%	0	\$0
	BLUE HILLS BANK A SAVINGS BANK	1	\$329,215.90	0.1%	0	\$0
	BLUELEAD LENDING, LLC	1	\$332,500.00	0.1%	0	\$0
	BLUELEAF LENDING LLC	1	\$337,764.66	0.1%	0	\$0
	BLUELEAF LENDING, INC	1	\$425,039.55	0.13%	0	\$0
	BLUELEAF LENDING, LLC	2	\$569,180.97	0.18%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$450,628.30	0.14%	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,527.77	0.12%	0	\$0
	CANDF MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$325,440.03	0.1%	0	\$0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,050.00	0.07%	0	\$0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$251,377.70	0.08%	0	\$0
	CAPITAL CITY BANK	1	\$365,750.00	0.11%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,788,548.61	0.55%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$621,467.12	0.19%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,176,316.10	0.36%	0	\$0
	CENTENNIAL BANK A CORPORATION	2	\$589,190.60	0.18%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$323,000.00	0.1%	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$598,500.00	0.18%	0	\$0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$249,053.99	0.08%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$275,153.38	0.08%	0	\$0
	CIBM BANK	1	\$256,162.23	0.08%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$937,350.96	0.29%	0	\$0
	CIVISTA BANK AN OHIO CORPORATION	1	\$260,656.30	0.08%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$369,477.28	0.11%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$477,534.50	0.15%	0	\$0
	COMMUNITYBANK OF TEXAS, N.A	2	\$607,712.08	0.19%	0	\$0

CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$222,956.02	0.07%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$265,657.59	0.08%	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$516,787.02	0.16%	0	\$0
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$277,500.70	0.09%	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$2,857,974.06	0.88%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,034,169.28	0.32%	0	\$0
DEVELOPER'S MORTGAGE COMPANY	1	\$212,519.77	0.07%	0	\$0
DEVELOPERS MORTGAGE COMPANY	1	\$313,404.00	0.1%	0	\$0
DHI MORTGAGE COMPANY LTD	4	\$1,324,513.69	0.41%	0	\$0
DHI MORTGAGE COMPANY, LTD	59	\$17,099,194.87	5.26%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,016,023.88	0.62%	0	\$0
DHI MORTGAGE COMPANY, LTD. LP	2	\$763,763.51	0.24%	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$936,235.35	0.29%	0	\$0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$545,865.94	0.17%	0	\$0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$732,457.76	0.23%	0	\$0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$416,500.81	0.13%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$450,655.77	0.14%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$327,318.40	0.1%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,474.86	0.07%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$936,828.71	0.29%	0	\$0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$244,784.50	0.08%	0	\$0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$277,999.79	0.09%	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$452,503.34	0.14%	0	\$0
F AND M BANK A BANKING CORPORATION	1	\$284,616.10	0.09%	0	\$0
F+M BANK A BANKING CORPORATION	2	\$472,783.49	0.15%	0	\$0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$289,750.00	0.09%	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$714,441.68	0.22%	0	\$0



FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,675.12	0.15%	0	\$0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$292,205.86	0.09%	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$205,410.25	0.06%	0	\$0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$226,757.74	0.07%	0	\$0
FIRST BANK	3	\$1,088,850.24	0.34%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$318,779.66	0.1%	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$335,910.05	0.1%	0	\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,517,320.14	0.47%	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$391,038.00	0.12%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$270,393.46	0.08%	0	\$0
FIRST FINANCIAL BANK, NA	2	\$556,905.42	0.17%	0	\$0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$355,801.79	0.11%	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$445,843.35	0.14%	0	\$0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$222,903.40	0.07%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,138.90	0.12%	0	\$0
FIRST SECURITY BANK	3	\$861,319.64	0.27%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$260,890.07	0.08%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$486,949.41	0.15%	0	\$0
FIRST UNITED BANK	1	\$237,400.00	0.07%	0	\$0
FIRST WESTERN TRUST BANK	1	\$263,744.25	0.08%	0	\$0
FIRSTBANK	1	\$314,975.15	0.1%	0	\$0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$336,825.69	0.1%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$359,586.53	0.11%	0	\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$376,922.23	0.12%	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$379,205.99	0.12%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$446,500.00	0.14%	0	\$0
	1	\$239,084.75	0.07%	0	\$0

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,633.13	0.09%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,443.94	0.1%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$536,460.99	0.17%	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$221,825.00	0.07%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$303,608.68	0.09%	0	\$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$299,250.00	0.09%	0	\$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,245.50	0.07%	0	\$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,765,388.47	0.54%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$494,348.16	0.15%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$511,375.70	0.16%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,322,458.21	0.41%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$540,770.58	0.17%	0	\$0
	GUARANTY TRUST COMPANY	1	\$291,283.07	0.09%	0	\$0
	GUILD MORTGAGE COMPANY	8	\$2,199,471.82	0.68%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$320,618.75	0.1%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$223,804.23	0.07%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$770,872.81	0.24%	0	\$0
	HIGHLAND HOMELOANS, LLC	1	\$388,987.09	0.12%	0	\$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.07%	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$265,665.34	0.08%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,913.71	0.08%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,433.26	0.08%	0	\$0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$475,345.14	0.15%	0	\$0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,791.43	0.11%	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$388,049.85	0.12%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,993.03	0.06%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,198.90	0.1%	0	\$0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$231,508.36	0.07%	0	\$0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$552,678.78	0.17%	0	\$0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$412,718.05	0.13%	0	\$0
HOWARD BANK A MARYLAND CORPORATION	2	\$617,218.52	0.19%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$218,225.10	0.07%	0	\$0
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$335,857.15	0.1%	0	\$0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$528,438.24	0.16%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$227,491.00	0.07%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,510,772.08	0.47%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$309,292.18	0.1%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$527,045.71	0.16%	0	\$0
INDEPENDENT BANK	2	\$653,371.02	0.2%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,289.75	0.07%	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$507,610.55	0.16%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$451,272.97	0.14%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,600.39	0.12%	0	\$0

INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$208,737.05	0.06%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$279,872.49	0.09%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$218,198.96	0.07%	0	\$0
JMAC LENDING, INC	2	\$822,552.21	0.25%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$351,047.54	0.11%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,395,296.61	0.43%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$713,454.00	0.22%	0	\$0
KISH BANK	1	\$227,050.00	0.07%	0	\$0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$303,581.17	0.09%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$203,987.08	0.06%	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$246,579.86	0.08%	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$452,516.75	0.14%	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$217,750.70	0.07%	0	\$0
M AND T BANK, A CORPORATION	1	\$355,801.79	0.11%	0	\$0
M/I FINANCIAL, LLC	1	\$390,840.99	0.12%	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$388,977.10	0.12%	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$227,225.38	0.07%	0	\$0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$881,392.91	0.27%	0	\$0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$289,954.73	0.09%	0	\$0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$350,614.33	0.11%	0	\$0
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$360,970.28	0.11%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$664,525.00	0.2%	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$283,684.37	0.09%	0	\$0
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	2	\$478,040.28	0.15%	0	\$0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$356,265.82	0.11%	0	\$0
	1	\$227,225.37	0.07%	0	\$0

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$233,695.79	0.07%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$239,551.88	0.07%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$429,788.97	0.13%	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$226,764.34	0.07%	0	\$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$230,559.56	0.07%	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$223,904.76	0.07%	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$365,750.00	0.11%	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$832,599.60	0.26%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,800.00	0.08%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$322,498.74	0.1%	0	\$0
	MORTGAGE NETWORK, INC	3	\$898,502.88	0.28%	0	\$0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$319,568.96	0.1%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$426,008.38	0.13%	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$298,360.65	0.09%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$567,375.99	0.17%	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$536,025.83	0.17%	0	\$0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$304,950.00	0.09%	0	\$0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$331,607.27	0.1%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$490,877.31	0.15%	0	\$0
	NJ LENDERS CORP	1	\$469,602.12	0.14%	0	\$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$226,276.63	0.07%	0	\$0
	NOIC, INC DBA OWNIMUM A CORPORATION	1	\$316,862.84	0.1%	0	\$0
	NOIC, INC. A CORPORATION	2	\$612,314.99	0.19%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$437,386.26	0.13%	0	\$0
	NOIC, INC. DBA OWNIMUM A CORPORATION	1	\$236,224.10	0.07%	0	\$0

NOIC, INC., A CORPORATION	1	\$246,579.86	0.08%	0	\$0
NTFN INC	1	\$275,145.37	0.08%	0	\$0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$484,042.24	0.15%	0	\$0
ON Q FINANCIAL INC	2	\$761,886.62	0.23%	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,436,955.86	0.44%	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,699,113.71	0.52%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,145.37	0.08%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$754,278.66	0.23%	0	\$0
PATRIOT BANK A BANKING CORPORATION	1	\$270,750.00	0.08%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$245,733.28	0.08%	0	\$0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$350,952.66	0.11%	0	\$0
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$201,400.00	0.06%	0	\$0
PERL MORTGAGE INC	1	\$217,550.00	0.07%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$365,239.40	0.11%	0	\$0
PLATINUM MORTGAGE, INC	2	\$692,664.99	0.21%	0	\$0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$505,712.94	0.16%	0	\$0
POLARIS HOME FUNDING CORP	2	\$633,089.48	0.19%	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	5	\$1,473,220.16	0.45%	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$296,400.00	0.09%	0	\$0
PRESIDENTIAL BANK FSB	1	\$386,138.00	0.12%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,209,676.15	0.37%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,494,918.81	3.23%	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$412,730.07	0.13%	0	\$0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,102,365.87	0.34%	0	\$0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$540,723.84	0.17%	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$294,129.48	0.09%	0	\$0
QUONTIC BANK	1	\$255,823.18	0.08%	0	\$0
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$464,914.33	0.14%	0	\$0

	REPUBLIC STATE MORTGAGE CO	1	\$201,090.82	0.06%	0	\$0
	RESIDENTIAL BANCORP A CORPORATION	1	\$303,617.52	0.09%	0	\$0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$323,769.70	0.1%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$840,110.93	0.26%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$355,780.86	0.11%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$735,839.88	0.23%	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,917.93	0.07%	0	\$0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$239,091.84	0.07%	0	\$0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$364,540.78	0.11%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	5	\$1,355,398.93	0.42%	0	\$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$659,857.18	0.2%	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$453,100.00	0.14%	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$584,254.19	0.18%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$681,719.91	0.21%	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$213,750.00	0.07%	0	\$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,586.85	0.08%	0	\$0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$435,938.12	0.13%	0	\$0
	SENTE MORTGAGE, INC	1	\$422,205.83	0.13%	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$261,250.00	0.08%	0	\$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$280,250.00	0.09%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$529,892.02	0.16%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$222,494.72	0.07%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$313,105.57	0.1%	0	\$0
	SIMMONS BANK	3	\$632,407.80	0.19%	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$420,000.00	0.13%	0	\$0

SMARTBANK	1	\$213,455.51	0.07%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,081.67	0.1%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$329,225.67	0.1%	0	\$0
SOUTHERN ILLINOIS BANK, AN ILLINOIS STATE BANK	1	\$260,913.71	0.08%	0	\$0
SOUTHWEST BANK	2	\$586,705.81	0.18%	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$514,238.63	0.16%	0	\$0
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$319,747.21	0.1%	0	\$0
STC CAPITAL BANK, A CORPORATION	1	\$399,435.17	0.12%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$390,208.67	0.12%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$474,179.63	0.15%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$805,535.26	0.25%	0	\$0
SUMMIT FUNDING INC	1	\$279,889.25	0.09%	0	\$0
SUMMIT FUNDING, INC	5	\$1,635,055.40	0.5%	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$398,905.00	0.12%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$288,744.10	0.09%	0	\$0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$288,005.58	0.09%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,612,086.23	0.5%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$881,773.15	0.27%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$360,545.81	0.11%	0	\$0
TBI MORTGAGE COMPANY A CORPORATION	1	\$408,296.28	0.13%	0	\$0
TEXAS HILL COUNTRY BANK	1	\$393,730.83	0.12%	0	\$0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$973,212.54	0.3%	0	\$0
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$237,180.08	0.07%	0	\$0
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$285,925.33	0.09%	0	\$0
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$424,650.00	0.13%	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$374,744.53	0.12%	0	\$0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$713,536.55	0.22%	0	\$0



	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,263,645.82	0.39%	0	\$0
	THE LENDING PARTNERS LLC DBA NFW TEXAS MORTGAGE	1	\$279,889.25	0.09%	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$843,557.97	0.26%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$382,759.99	0.12%	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$239,566.23	0.07%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$375,250.00	0.12%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,298,220.43	0.4%	0	\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$251,461.89	0.08%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$289,368.44	0.09%	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$746,285.40	0.23%	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$260,568.89	0.08%	0	\$0
	UNIVERISTY LENDING GROUP, LLC	1	\$441,615.73	0.14%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$218,225.10	0.07%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$401,344.42	0.12%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$322,574.66	0.1%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$292,214.69	0.09%	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,105.58	0.1%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$792,609.52	0.24%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$351,975.24	0.11%	0	\$0
	WALLICK + VOLK, INC	3	\$968,255.27	0.3%	0	\$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$531,283.38	0.16%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,533,031.19	0.47%	0	\$0
	WELLS FARGO BANK, N.A	313	\$100,652,766.31	30.98%	1	\$343,044
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$377,091.37	0.12%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$266,000.00	0.08%	0	\$0
	WESTSTAR BANK	1	\$287,867.37	0.09%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$281,733.10	0.09%	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$238,450.00	0.07%	0	\$0
		2	\$787,994.53	0.24%	0	\$0

	WISCONSIN MORTGAGE CORPORATION, A CORPORATION					
	YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORPORATION	1	\$360,973.11	0.06%	0	\$0
<b>Total</b>		<b>1,027</b>	<b>\$324,858,099.17</b>	<b>100%</b>	<b>1</b>	<b>\$343,044</b>
3140H4BR4	ACADEMY MORTGAGE CORPORATION	1	\$222,806.22	3.4%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$209,729.69	3.2%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,011.31	3.43%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$249,663.25	3.81%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$231,444.82	3.53%	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,231.73	5.86%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$210,574.72	3.21%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$222,759.38	3.4%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,729.25	3.06%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,840.00	5.18%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$203,464.76	3.1%	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$250,537.07	3.82%	0	\$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$213,924.27	3.26%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$313,227.51	4.78%	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$442,222.50	6.74%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$250,498.70	3.82%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,978.91	3.06%	0	\$0
	RESMAC, INC	1	\$349,539.10	5.33%	0	\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$213,474.86	3.25%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$349,559.65	5.33%	0	\$0
	WELLS FARGO BANK, N.A	5	\$1,275,319.93	19.43%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,559,537.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BS2	ABSOLUTE HOME MORTGAGE	1	\$152,998.26	2.64%	0	\$0

		CORPORATION A NEW JERSEY CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,420.09	10%	0	\$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,696.90	3.79%	0	\$0
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$235,945.90	4.07%	0	\$0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,253.10	3.23%	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$219,716.81	3.79%	0	\$0
		ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$242,886.94	4.19%	0	\$0
		JG WENTWORTH HOME LENDING, LLC	1	\$166,780.09	2.88%	0	\$0
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$285,232.37	4.92%	0	\$0
		NEW PENN FINANCIAL, LLC	1	\$229,697.12	3.96%	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$175,757.52	3.03%	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,399.20	2.75%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,768.30	3.1%	0	\$0
		WELLS FARGO BANK, N.A	12	\$2,761,234.66	47.65%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,795,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BT0		AVADIAN CREDIT UNION	1	\$254,125.00	17.06%	0	\$0
		FIRST FEDERAL BANK, A FSB	1	\$261,662.74	17.56%	0	\$0
		FIRST METRO BANK A STATE BANK	1	\$275,619.75	18.5%	0	\$0
		MORTGAGE TRUST INC	1	\$213,474.86	14.33%	0	\$0
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$241,930.99	16.24%	0	\$0
		WELLS FARGO BANK, N.A	1	\$243,000.00	16.31%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,489,813.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BU7		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,774.74	4.67%	0	\$0
		DHI MORTGAGE COMPANY, LTD	2	\$503,898.29	13.47%	0	\$0
		FIRST BANK	1	\$206,739.56	5.53%	0	\$0
		FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$263,660.17	7.05%	0	\$0
		FIRST NATIONAL BANK OF GRANBURY	1	\$179,762.97	4.8%	0	\$0

	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$181,760.33	4.86%	0	\$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABVILITY COMPANY	1	\$237,301.07	6.34%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,648.68	6.81%	0	\$0
	JMAC LENDING, INC	1	\$218,118.61	5.83%	0	\$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$264,868.74	7.08%	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$269,652.45	7.21%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,676.72	6.41%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$252,000.00	6.73%	0	\$0
	WELLS FARGO BANK, N.A	3	\$495,000.00	13.21%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,741,862.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BV5	1ST FINANCIAL INC., A CORPORATION	1	\$332,500.00	0.16%	0	\$0
	1ST FINANCIAL, INC A CORPORATION	1	\$308,379.01	0.15%	0	\$0
	1ST FINANCIAL, INC. A CORPORATION	2	\$561,138.38	0.27%	0	\$0
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,565.07	0.2%	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$270,750.00	0.13%	0	\$0
	A+D MORTGAGE LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,831.75	0.17%	0	\$0
	ACADEMY MORTGAGE CORPORATION	79	\$25,318,455.30	12.29%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$801,398.63	0.39%	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$679,353.80	0.33%	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$578,803.70	0.28%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$294,146.14	0.14%	0	\$0
	ALL WESTERN MORTGAGE, INC. NMLS#14210	1	\$337,691.27	0.16%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$332,091.16	0.16%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$222,975.49	0.11%	0	\$0
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$351,067.80	0.17%	0	\$0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$200,203.53	0.1%	0	\$0
		1	\$251,447.51	0.12%	0	\$0

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,077.65	0.17%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$383,379.91	0.19%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$223,250.00	0.11%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$563,057.78	0.27%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,900.60	0.17%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$341,579.48	0.17%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$301,357.00	0.15%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,838,758.29	0.89%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,779,198.79	0.86%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	8	\$2,565,697.59	1.25%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$576,703.91	0.28%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$218,705.76	0.11%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$323,238.00	0.16%	0	\$0
	APPLE MORTGAGE CORP	1	\$265,672.93	0.13%	0	\$0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$308,370.37	0.15%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,773,006.68	0.86%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$498,417.09	0.24%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,204,453.75	0.58%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,988.83	0.16%	0	\$0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$318,250.00	0.15%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$329,728.34	0.16%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$237,119.75	0.12%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$227,719.66	0.11%	0	\$0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,500.00	0.11%	0	\$0
	BANK'34, A FEDERAL BANK	1	\$276,160.02	0.13%	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$226,239.48	0.11%	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,323.64	0.17%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$616,740.73	0.3%	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$541,500.00	0.26%	0	\$0
	BUCKEYE STATE BANK	1	\$261,250.00	0.13%	0	\$0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,412.55	0.12%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$505,721.84	0.25%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,425.69	0.19%	0	\$0
	CENDERA FUNDING, INC	1	\$281,200.00	0.14%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$569,330.79	0.28%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$242,900.97	0.12%	0	\$0
	CITY BANK AND TRUST CO	1	\$210,900.00	0.1%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$284,884.85	0.14%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$400,429.33	0.19%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$768,679.81	0.37%	0	\$0
	CLM MORTGAGE LLC	1	\$201,408.05	0.1%	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$1,008,652.49	0.49%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$302,266.00	0.15%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$405,650.00	0.2%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$256,184.61	0.12%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,504.82	0.1%	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$218,500.00	0.11%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$227,679.10	0.11%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$439,309.17	0.21%	0	\$0
		1	\$201,875.00	0.1%	0	\$0

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$313,114.52	0.15%	0	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$257,830.00	0.13%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$313,902.38	0.15%	0	\$0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$349,199.00	0.17%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,240,854.24	0.6%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,329,412.41	1.13%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,065,599.89	1%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$502,935.80	0.24%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$359,389.65	0.17%	0	\$0
	DHI MORTGAGE COMPANY, LTD	10	\$2,911,437.80	1.41%	0	\$0
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$212,538.34	0.1%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$305,518.86	0.15%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$390,011.85	0.19%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$251,474.44	0.12%	0	\$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$266,413.00	0.13%	0	\$0
	ENTERPRISE BANK	1	\$279,021.62	0.14%	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$664,189.51	0.32%	0	\$0
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$346,368.32	0.17%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$225,625.00	0.11%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$700,048.25	0.34%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$761,931.54	0.37%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$274,117.53	0.13%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$897,081.77	0.44%	0	\$0
		1	\$322,602.84	0.16%	0	\$0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,419.00	0.14%	0		\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$793,223.47	0.38%	0		\$0
F AND M BANK, A CORPORATION	1	\$204,250.00	0.1%	0		\$0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$498,216.80	0.24%	0		\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$412,047.50	0.2%	0		\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,038.05	0.11%	0		\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$221,077.83	0.11%	0		\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$304,000.00	0.15%	0		\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$222,975.49	0.11%	0		\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$537,251.90	0.26%	0		\$0
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$365,750.00	0.18%	0		\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$809,460.79	0.39%	0		\$0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$297,883.28	0.14%	0		\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$485,815.57	0.24%	0		\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$336,835.33	0.16%	0		\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$239,105.64	0.12%	0		\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$445,951.00	0.22%	0		\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$446,975.00	0.22%	0		\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$432,102.18	0.21%	0		\$0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$476,318.00	0.23%	0		\$0
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$427,491.00	0.21%	0		\$0



	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$370,044.44	0.18%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,516.04	0.1%	0	\$0
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$574,750.00	0.28%	0	\$0
	GOPRIME MORTGAGE A CORPORATION	1	\$209,855.00	0.1%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$633,836.50	0.31%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$278,489.98	0.14%	0	\$0
	GUADALUPE NATIONAL BANK	1	\$344,454.45	0.17%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$775,793.73	0.38%	0	\$0
	GUILD MORTGAGE COMPANY	7	\$2,266,440.90	1.1%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$441,750.00	0.21%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,250.00	0.11%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$654,517.49	0.32%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,930.62	0.11%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,200.00	0.12%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$326,607.09	0.16%	0	\$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$464,934.56	0.23%	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$260,928.76	0.13%	0	\$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$293,189.06	0.14%	0	\$0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$260,936.09	0.13%	0	\$0
	HOMETOWN LENDERS, LLC. A LIMITED LIABILITY CORPORATION	1	\$201,158.01	0.1%	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$473,430.47	0.23%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$223,250.00	0.11%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$536,765.19	0.26%	0	\$0
	INDEPENDENT BANK	1	\$415,611.48	0.2%	0	\$0

	INLANTA MORTGAGE, INC	1	\$207,800.02	0.1%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,440.45	0.12%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$322,060.16	0.16%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$322,602.84	0.16%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$319,104.12	0.15%	0	\$0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$265,905.00	0.13%	0	\$0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$299,830.88	0.15%	0	\$0
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$309,920.00	0.15%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$284,045.00	0.14%	0	\$0
	JMAC LENDING, INC	1	\$446,500.00	0.22%	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$706,399.54	0.34%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$403,264.87	0.2%	0	\$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$257,140.66	0.12%	0	\$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,067.80	0.17%	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$930,780.56	0.45%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$275,168.98	0.13%	0	\$0
	M I FINANCIAL, LLC	1	\$347,390.33	0.17%	0	\$0
	M/I FINANCIAL, LLC	3	\$963,385.88	0.47%	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$237,207.97	0.12%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$284,657.56	0.14%	0	\$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,054,391.51	0.51%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$498,750.00	0.24%	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$443,790.12	0.22%	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$213,750.00	0.1%	0	\$0
		1	\$398,520.58	0.19%	0	\$0

MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
MIDWEST EQUITY MORTGAGE, LLC, A LIABILITY COMPANY	1	\$284,649.57	0.14%	0		\$0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$209,000.00	0.1%	0		\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$235,000.00	0.11%	0		\$0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$405,435.88	0.2%	0		\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$213,493.17	0.1%	0		\$0
NATIONS RELIABLE LENDING, LLC	1	\$400,914.61	0.19%	0		\$0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$308,370.36	0.15%	0		\$0
NETWORK FUNDING, L.P	1	\$437,000.00	0.21%	0		\$0
NETWORK FUNDING, LP	1	\$379,553.87	0.18%	0		\$0
NEW PENN FINANCIAL, LLC	2	\$565,065.65	0.27%	0		\$0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$203,998.86	0.1%	0		\$0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$315,875.00	0.15%	0		\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,398.28	0.1%	0		\$0
NTFN INC	2	\$631,327.94	0.31%	0		\$0
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$705,583.36	0.34%	0		\$0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$464,426.00	0.23%	0		\$0
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$299,128.74	0.15%	0		\$0
ON Q FINANCIAL INC	2	\$522,814.76	0.25%	0		\$0
OPEN MORTGAGE, LLC	1	\$432,250.00	0.21%	0		\$0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$241,003.30	0.12%	0		\$0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$498,136.74	0.24%	0		\$0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,247.97	0.28%	0		\$0
PACOR MORTGAGE CORP A CORPORATION	1	\$272,789.17	0.13%	0		\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,399,100.69	0.68%	0		\$0
	1	\$222,975.49	0.11%	0		\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$462,618.32	0.22%	0	\$0	
PERL MORTGAGE INC	2	\$515,234.23	0.25%	0	\$0	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$974,001.94	0.47%	0	\$0	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,589.51	0.1%	0	\$0	
PLATINUM MORTGAGE, INC	1	\$378,583.93	0.18%	0	\$0	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$640,479.50	0.31%	0	\$0	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$213,487.18	0.1%	0	\$0	
POLARIS HOME FUNDING CORP	1	\$226,777.19	0.11%	0	\$0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$256,500.00	0.12%	0	\$0	
PREMIER LENDING, INC., A CORPORATION	1	\$463,600.00	0.23%	0	\$0	
PREMIER MORTGAGE RESOURCES, LLC	2	\$749,586.53	0.36%	0	\$0	
PRESIDENTIAL BANK, FSB	1	\$285,950.00	0.14%	0	\$0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,689,702.76	1.31%	0	\$0	
PRIORITY HOME MORTGAGE LP	1	\$253,338.11	0.12%	0	\$0	
PRIORITY HOME MORTGAGE, L.P	1	\$346,323.64	0.17%	0	\$0	
QUONTIC BANK	2	\$470,002.30	0.23%	0	\$0	
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$224,200.00	0.11%	0	\$0	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$324,552.66	0.16%	0	\$0	
REPUBLIC STATE MORTGAGE CO	1	\$368,790.00	0.18%	0	\$0	
RESIDENTIAL BANCORP A CORPORATION	1	\$312,942.16	0.15%	0	\$0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,424.69	0.13%	0	\$0	
SAC FEDERAL CREDIT UNION	2	\$479,360.00	0.23%	0	\$0	
SAGE BANK	1	\$270,750.00	0.13%	0	\$0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$780,178.00	0.38%	0	\$0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,525.00	0.14%	0	\$0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$947,181.48	0.46%	0	\$0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$298,382.66	0.14%	0	\$0	
SIMMONS BANK	1	\$244,324.21	0.12%	0	\$0	

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$257,450.00	0.12%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$493,426.44	0.24%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$291,299.57	0.14%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$690,839.18	0.34%	0	\$0
	SUMMIT FUNDING, INC	11	\$4,275,865.72	2.08%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$237,214.63	0.12%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$322,602.84	0.16%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$607,698.85	0.29%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$339,625.00	0.16%	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$284,905.00	0.14%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$231,514.98	0.11%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,298.66	0.22%	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$435,590.75	0.21%	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$435,360.00	0.21%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$237,364.45	0.12%	0	\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$266,422.00	0.13%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$297,688.00	0.14%	0	\$0
	USA DIRECT FUNDING NMLS 3240	1	\$338,258.57	0.16%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$436,498.75	0.21%	0	\$0
	V.I.P. MORTGAGE, INC	3	\$827,066.52	0.4%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,500,427.18	0.73%	0	\$0
	VICTORIAN FINANCE, LLC	2	\$472,999.63	0.23%	0	\$0
	WALLICK + VOLK, INC	2	\$672,734.46	0.33%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$228,573.60	0.11%	0	\$0
	WELLS FARGO BANK, N.A	208	\$63,463,154.40	30.8%	1	\$217,223
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,726.05	0.12%	0	\$0
<b>Total</b>		<b>657</b>	<b>\$206,041,161.36</b>	<b>100%</b>	<b>1</b>	<b>\$217,223</b>
3140H4BW3		1	\$193,356.42	3.1%	0	\$0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,773.53	2.88%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$372,226.68	5.97%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$210,634.66	3.38%	0	\$0
	F+M BANK A BANKING CORPORATION	2	\$347,801.53	5.58%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,728.24	3.46%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$194,249.64	3.12%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$158,990.00	2.55%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,055.73	2.84%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$185,755.07	2.98%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$156,793.25	2.52%	0	\$0
	LAKELAND BANK A CORPORATION	1	\$202,420.60	3.25%	0	\$0
	LEGACY HOME LOANS A CORPORATION	1	\$181,690.81	2.91%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$204,636.25	3.28%	0	\$0
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$224,696.92	3.6%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$283,351.38	4.55%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,507.88	2.45%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$172,172.97	2.76%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$200,000.00	3.21%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$187,661.10	3.01%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	4.74%	0	\$0
	WELLS FARGO BANK, N.A	7	\$1,371,150.00	21.99%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,000.00	2.89%	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$185,960.32	2.98%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,234,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BX1	1ST PRIORITY MORTGAGE, INC	1	\$201,334.52	0.26%	0	\$0
	ACADEMY MORTGAGE CORP	5	\$1,734,083.22	2.27%	0	\$0

	ADVISORS MORTGAGE GROUP, LLC	1	\$489,369.26	0.64%	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,703.65	0.29%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$359,515.07	0.47%	0	\$0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$247,700.00	0.32%	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$206,727.41	0.27%	0	\$0
	CNB MORTGAGE COMPANY	10	\$2,131,586.42	2.79%	0	\$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	7	\$2,254,259.33	2.95%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$754,050.00	0.99%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$678,205.72	0.89%	0	\$0
	FIRST HOPE BANK, N.A	1	\$452,403.47	0.59%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$341,049.64	0.45%	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$512,244.77	0.67%	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$388,987.09	0.51%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$217,956.01	0.29%	0	\$0
	GUARDHILL FINANCIAL CORP	4	\$1,727,984.67	2.26%	0	\$0
	HARTFORD FUNDING LTD A CORPORATION	1	\$238,006.24	0.31%	0	\$0
	HARTFORD FUNDING, LTD	1	\$449,420.74	0.59%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,209,395.82	1.58%	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$250,000.00	0.33%	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$251,808.00	0.33%	0	\$0
	HUNT MORTGAGE CORPORATION	3	\$781,300.00	1.02%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$871,376.84	1.14%	0	\$0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$559,412.36	0.73%	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$349,539.10	0.46%	0	\$0
	MOUNTAINONE BANK	1	\$453,100.00	0.59%	0	\$0
	QUONTIC BANK	1	\$357,656.57	0.47%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION FINANCIAL, A NEW YORK CORPORATION	1	\$342,000.00	0.45%	0	\$0

	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$412,000.00	0.54%	0	\$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$375,773.00	0.49%	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$180,201.14	0.24%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$996,144.17	1.3%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	2	\$686,500.00	0.9%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$299,613.83	0.39%	0	\$0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$349,549.47	0.46%	0	\$0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$453,100.00	0.59%	0	\$0
	WELLS FARGO BANK, N.A	162	\$53,637,540.25	70.18%	0	\$0
<b>Total</b>		<b>236</b>	<b>\$76,420,597.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BY9	AMRES CORPORATION A CORPORATION	1	\$300,000.00	9.11%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,339.70	9.66%	0	\$0
	FLORIDA CAPITAL BANK, NA DBA APPROVEDX MORTGAGE GROUP	1	\$295,477.78	8.97%	0	\$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,545.06	6.3%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,208.61	6.41%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,400.00	7.12%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$281,229.17	8.54%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$248,679.48	7.55%	0	\$0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$283,126.67	8.6%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$417,499.49	12.67%	0	\$0
	WELLS FARGO BANK, N.A	2	\$496,475.95	15.07%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,293,981.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4BZ6	1ST PRIORITY MORTGAGE, INC	1	\$207,700.31	1.09%	0	\$0
	ACADEMY MORTGAGE CORP	2	\$691,507.33	3.63%	0	\$0
		1	\$237,811.57	1.25%	0	\$0



	BERKSHIRE BANK, A BANKING CORPORATION					
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$430,190.31	2.26%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$422,301.16	2.22%	0	\$0
	FIRST BANK	1	\$328,336.72	1.72%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$392,558.57	2.06%	0	\$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$696,542.23	3.66%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$613,717.15	3.22%	0	\$0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$239,002.38	1.25%	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	3	\$833,689.67	4.38%	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$188,727.69	0.99%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$371,417.92	1.95%	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$814,249.38	4.27%	0	\$0
	RESMAC, INC	1	\$422,553.83	2.22%	0	\$0
	RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	1	\$226,665.58	1.19%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$500,843.32	2.63%	0	\$0
	WELLS FARGO BANK, N.A	32	\$10,791,479.14	56.65%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$432,889.19	2.27%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,692.09	1.09%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$19,050,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H4ZJ6	BOND STREET MORTGAGE, LLC	1	\$238,000.00	6.4%	0	\$0
	CITIBANK,N.A	9	\$1,458,450.00	39.21%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$288,000.00	7.74%	0	\$0
	HOWARD BANK	1	\$49,943.97	1.34%	0	\$0
	JMAC LENDING, INC	1	\$260,000.00	6.99%	0	\$0
	LOANDEPOT.COM	2	\$797,733.31	21.45%	0	\$0
	NMSI, INC	1	\$223,250.00	6%	0	\$0
	OPEN BANK	1	\$404,524.52	10.87%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,719,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5P96	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$124,296.98	9.99%	0	\$0

	JERSEY SHORE STATE BANK	2	\$169,511.59	13.62%	0	\$0
	KISH BANK	2	\$185,710.92	14.92%	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$111,560.00	8.97%	0	\$0
	MORTGAGE AMERICA	2	\$91,646.53	7.37%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$66,778.79	5.37%	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,725.00	7.21%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$103,790.00	8.34%	0	\$0
	WELCOME HOME FINANCE, LP	2	\$180,800.00	14.53%	0	\$0
	WELLS FARGO BANK, N.A	1	\$120,506.67	9.68%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,244,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5QA2	FINANCE OF AMERICA MORTGAGE, LLC	1	\$172,000.00	11%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$131,474.55	8.41%	0	\$0
	MORTGAGE AMERICA	6	\$931,108.48	59.54%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$164,668.75	10.53%	0	\$0
	WELCOME HOME FINANCE, LP	1	\$164,697.25	10.52%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,563,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5QB0	CALIBER HOME LOANS INC	1	\$222,981.76	10.43%	0	\$0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$203,471.75	9.51%	0	\$0
	MORTGAGE AMERICA	3	\$584,861.33	27.35%	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$402,902.00	18.84%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$266,451.10	12.46%	0	\$0
	SANTANDER BANK, N.A	1	\$249,481.75	11.67%	0	\$0
	WELCOME HOME FINANCE, LP	1	\$208,350.00	9.74%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,138,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5QC8	CALIBER HOME LOANS INC	1	\$124,711.72	11.44%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,005.00	10.37%	0	\$0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$100,850.00	9.25%	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$109,610.00	10.05%	0	\$0
	JERSEY SHORE STATE BANK	1	\$26,190.00	2.4%	0	\$0
	MERIDIAN BANK	2	\$209,246.82	19.19%	0	\$0
	MORTGAGE AMERICA	1	\$96,791.42	8.88%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$77,600.00	7.12%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$29,554.83	2.71%	0	\$0
	UNION HOME MORTGAGE CORP	1	\$115,305.60	10.58%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$87,300.00	8.01%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,090,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5QD6		1	\$174,320.81	10.48%	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FULTON BANK	1	\$164,050.00	9.87%	0	\$0
	MERIDIAN BANK	1	\$158,988.52	9.56%	0	\$0
	MORTGAGE AMERICA	1	\$159,953.00	9.62%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$160,994.69	9.68%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$156,872.90	9.43%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$402,164.21	24.19%	0	\$0
	UNION HOME MORTGAGE CORP	2	\$285,379.22	17.17%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,662,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5QE4	GMH MORTGAGE SERVICES, LLC	1	\$193,515.00	17.74%	0	\$0
	MERIDIAN BANK	1	\$174,503.00	16%	0	\$0
	MORTGAGE AMERICA	1	\$203,700.00	18.68%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$206,979.80	18.98%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$312,011.26	28.6%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,090,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5S44	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,190,134.43	100%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,190,134.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5S51	MUTUAL OF OMAHA MORTGAGES	1	\$99,877.04	5.51%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,713,661.87	94.49%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,813,538.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5S69	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,285,389.67	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,285,389.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5S77	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,207,497.25	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,207,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5S85	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,110,084.16	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,110,084.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5S93	MUTUAL OF OMAHA MORTGAGES	1	\$172,777.31	13.04%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,152,029.22	86.96%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,324,806.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140H5TA9		MUTUAL OF OMAHA MORTGAGES	1	\$168,606.38	9.34%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,637,339.92	90.66%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,805,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5TB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,480,999.28	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,480,999.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5TC5		MUTUAL OF OMAHA MORTGAGES	1	\$84,857.54	7.45%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,053,513.97	92.55%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,138,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5TD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,468,098.00	100%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,468,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5TE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,843,274.73	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,843,274.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5TF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$8,005,509.87	100%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$8,005,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5TG6		JET HOMELOANS, LLC	1	\$278,487.96	10.23%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,444,011.07	89.77%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,722,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5TH4		MUTUAL OF OMAHA MORTGAGES	1	\$108,700.00	8.21%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,215,003.00	91.79%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,323,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5TJ0		MUTUAL OF OMAHA MORTGAGES	1	\$113,620.00	7.74%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,354,438.29	92.26%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,468,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5TK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,022,837.96	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,022,837.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5TL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,174,572.53	100%	0	\$0

<b>Total</b>			<b>8</b>	<b>\$2,174,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5TM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,969,500.00	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,969,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5TN1		HIGHLAND HOMELOANS, LLC	1	\$274,545.27	19.53%	0	\$0
		MUTUAL OF OMAHA MORTGAGES	1	\$203,711.94	14.49%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$927,616.08	65.98%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,405,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H5TP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,634,513.70	100%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,634,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H64R7		CITIBANK,N.A	12	\$1,095,617.46	71.35%	0	\$0
		FREEDOM MORTGAGE CORPORATION - NJ	2	\$239,680.48	15.61%	0	\$0
		LOANDEPOT.COM	1	\$104,855.34	6.83%	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,374.25	6.21%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,535,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H64S5		CITIBANK,N.A	17	\$5,614,340.70	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,614,340.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H64T3		CITIBANK,N.A	5	\$826,773.50	72.07%	0	\$0
		FREEDOM MORTGAGE CORPORATION - NJ	2	\$320,377.54	27.93%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,147,151.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H64U0		CITIBANK,N.A	7	\$1,322,384.00	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,322,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H64V8		CITIBANK,N.A	4	\$1,248,232.34	82.76%	0	\$0
		NMSI, INC	1	\$260,000.00	17.24%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,508,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H64X4		CITIBANK,N.A	2	\$1,500,000.00	56.74%	0	\$0
		FM HOME LOANS, LLC	1	\$535,500.00	20.26%	0	\$0
		NJ LENDERS CORP	1	\$608,000.00	23%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$2,643,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H64Z9		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,483.83	6.57%	0	\$0
		CITIBANK,N.A	12	\$958,701.87	84.61%	0	\$0

		NMSI, INC	1	\$99,868.31	8.82%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,133,054.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H65B1		CITIBANK,N.A	19	\$2,496,768.00	94.33%	0	\$0
		NMSI, INC	1	\$150,000.00	5.67%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,646,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H65C9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,000.00	2.2%	0	\$0
		CITIBANK,N.A	27	\$8,879,103.14	88.82%	0	\$0
		FM HOME LOANS, LLC	1	\$452,389.80	4.53%	0	\$0
		LOANDEPOT.COM	1	\$445,500.00	4.45%	0	\$0
<b>Total</b>			<b>30</b>	<b>\$9,996,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H65D7		CITIBANK,N.A	9	\$1,476,625.00	89.95%	0	\$0
		GOOGAIN INC. DBA MAXREAL	1	\$165,000.00	10.05%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,641,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H65E5		CITIBANK,N.A	7	\$1,313,850.00	69.74%	0	\$0
		MK LENDING CORP	1	\$190,000.00	10.09%	0	\$0
		MORTGAGE CAPITAL PARTNERS, INC	1	\$180,000.00	9.55%	0	\$0
		NEW OMNI BANK N.A	1	\$200,000.00	10.62%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,883,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H65F2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$491,000.00	2.11%	0	\$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$427,842.16	1.83%	0	\$0
		BEST CAPITAL FUNDING	1	\$252,900.00	1.08%	0	\$0
		CHICAGO FINANCIAL SERVICES, INC	1	\$407,437.89	1.75%	0	\$0
		CITIBANK,N.A	47	\$14,345,017.34	61.51%	0	\$0
		ETHOS LENDING, LLC	3	\$980,000.00	4.2%	0	\$0
		FIRST DIRECT LENDING, LLC	1	\$453,000.00	1.94%	0	\$0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$284,624.70	1.22%	0	\$0
		GLOBAL EQUITY FINANCE, INC	1	\$279,631.28	1.2%	0	\$0
		GUARANTEED RATE, INC	1	\$360,000.00	1.54%	0	\$0
		JMAC LENDING, INC	2	\$954,750.00	4.09%	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$239,400.00	1.03%	0	\$0
		LOANDEPOT.COM	4	\$1,213,612.92	5.2%	0	\$0
		MCLEAN MORTGAGE CORPORATION	2	\$635,425.00	2.72%	0	\$0
		MK LENDING CORP	1	\$490,000.00	2.1%	0	\$0
		MORTGAGE ASSURANCE INC	1	\$318,250.00	1.36%	0	\$0
		NJ LENDERS CORP	1	\$435,000.00	1.87%	0	\$0
		SIRVA MORTGAGE	1	\$127,000.00	0.54%	0	\$0
		TOTAL MORTGAGE SERVICES, L.L.C	2	\$626,600.00	2.71%	0	\$0

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<b>Total</b>			<b>74</b>	<b>\$23,321,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H6BF5		FREMONT BANK	9	\$1,275,680.53	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,275,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H74G9		COMPASS BANK	22	\$2,084,161.95	100%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,084,161.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H74N4		COMPASS BANK	16	\$1,267,380.63	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,267,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H74U8		COMPASS BANK	5	\$1,392,258.87	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,392,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H74V6		COMPASS BANK	10	\$1,304,975.19	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,304,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H74W4		COMPASS BANK	12	\$1,985,774.74	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,985,774.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H74X2		COMPASS BANK	13	\$1,231,728.90	100%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,231,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H74Y0		COMPASS BANK	5	\$1,269,000.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H74Z7		COMPASS BANK	16	\$2,121,824.49	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,121,824.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H75A1		COMPASS BANK	5	\$1,348,609.22	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,348,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H75B9		COMPASS BANK	10	\$2,703,737.11	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,703,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H75C7		COMPASS BANK	13	\$1,379,248.38	100%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,379,248.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7B48		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,776.76	3.53%	0	\$0
		EAST BOSTON SAVINGS BANK	1	\$323,043.82	6.45%	0	\$0
		GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$174,224.08	3.48%	0	\$0
		GUARANTEED RATE, INC	2	\$540,592.40	10.79%	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,648.86	1.69%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$175,004.56	3.49%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$198,715.00	3.97%	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$1,815,099.67	36.23%	0	\$0
	LEADER BANK, N.A	3	\$1,074,051.31	21.44%	0	\$0
	MORTGAGE NETWORK, INC	1	\$150,579.38	3.01%	0	\$0
	MOUNTAINONE BANK	1	\$155,955.42	3.11%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER LOANS	1	\$141,656.20	2.81%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,010,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7B55	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,537.32	1.85%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,012.85	3.54%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$71,062.01	1.27%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$92,754.60	1.66%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$309,220.86	5.53%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,023.72	3.22%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$386,425.53	6.91%	0	\$0
	GUARANTEED RATE, INC	2	\$764,493.06	13.66%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$250,416.45	4.48%	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$178,987.13	3.2%	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$221,471.61	3.96%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$248,656.95	4.44%	0	\$0
	MORTGAGE NETWORK INC	1	\$191,992.06	3.43%	0	\$0
	MORTGAGE NETWORK, INC	2	\$149,209.86	2.67%	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$188,267.34	3.37%	0	\$0
	NJ LENDERS CORP	1	\$306,706.83	5.48%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,804.09	3.12%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$176,493.57	3.15%	0	\$0
	ON Q FINANCIAL, INC	1	\$49,868.07	0.89%	0	\$0
	THE MORTGAGE FIRM INC	1	\$79,487.27	1.42%	0	\$0



	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$571,056.58	10.21%	0	\$0
	UNITED MORTGAGE CORP	1	\$304,758.92	5.45%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$77,292.28	1.38%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,165.28	2.79%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,392.59	2.92%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,594,556.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7B63	ACOPIA, LLC	1	\$134,936.65	0.85%	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$214,519.74	1.36%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,388.89	0.98%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$516,355.98	3.26%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$253,742.11	1.6%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,585.22	0.63%	0	\$0
	BERKSHIRE BANK	1	\$133,468.63	0.84%	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$346,978.58	2.19%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,813.24	1.14%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$293,750.88	1.86%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,466.48	1.19%	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$364,717.54	2.31%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$453,735.03	2.87%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,492.10	1.16%	0	\$0
	FM HOME LOANS, LLC	1	\$183,468.90	1.16%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,131.08	1.26%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$189,536.59	1.2%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,298.94	0.68%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$332,101.25	2.1%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$99,433.49	0.63%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$294,716.28	1.86%	0	\$0

	GUARANTEED RATE, INC	2	\$482,270.25	3.05%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,955.25	1.25%	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$76,030.35	0.48%	0	\$0
	HUNTINGDON VALLEY BANK	1	\$135,849.09	0.86%	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$328,719.45	2.08%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$230,792.85	1.46%	0	\$0
	JET DIRECT FUNDING CORP	1	\$178,516.89	1.13%	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$1,693,369.69	10.7%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$226,264.43	1.43%	0	\$0
	LEADER BANK, N.A	1	\$243,046.43	1.54%	0	\$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,133.41	0.88%	0	\$0
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$320,212.30	2.02%	0	\$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,065.82	0.41%	0	\$0
	LOAN SIMPLE, INC	1	\$115,429.93	0.73%	0	\$0
	LUXURY MORTGAGE CORP	1	\$108,207.17	0.68%	0	\$0
	MORTGAGE AMERICA, INC	1	\$152,300.71	0.96%	0	\$0
	MORTGAGE NETWORK, INC	3	\$648,164.13	4.1%	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,830.99	2.55%	0	\$0
	NETWORK FUNDING, L.P	1	\$115,849.16	0.73%	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$144,068.84	0.91%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,390.32	1.23%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,568.54	1.24%	0	\$0
	PIKE CREEK MORTGAGE SERVICE INC	1	\$309,223.69	1.95%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$474,834.29	3%	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$522,420.39	3.3%	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$128,913.05	0.81%	0	\$0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$179,219.36	1.13%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$292,006.16	1.85%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,619.45	0.89%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$287,131.39	1.81%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,205.15	0.88%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	5	\$770,928.29	4.87%	0	\$0

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	VAN DYK MORTGAGE CORPORATION	1	\$197,059.48	1.25%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$269,665.41	1.7%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$372,557.08	2.35%	0	\$0
	WATERSTONE MOTGAGE CORPORATION	1	\$151,274.93	0.96%	0	\$0
	WESTERN STATE BANK	1	\$172,312.22	1.09%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$92,737.49	0.61%	0	\$0
<b>Total</b>		<b>90</b>	<b>\$15,821,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7C39	JPMORGAN CHASE BANK, N.A	6	\$1,695,136.66	85.01%	0	\$0
	NJ LENDERS CORP	1	\$298,798.51	14.99%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,993,935.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7C47	CONTOUR MORTGAGE CORPORATION	1	\$219,087.47	2.51%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$199,346.47	2.28%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$345,044.93	3.95%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$313,189.89	3.58%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$207,438.62	2.37%	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$5,279,643.47	60.38%	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$249,309.92	2.85%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,439.64	4.75%	0	\$0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$251,304.39	2.87%	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$234,969.84	2.69%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$866,309.87	9.91%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,290.82	1.86%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$8,743,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7C54	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$498,017.29	33.07%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$1,007,799.37	66.93%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,505,816.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7C62	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$134,481.92	2.62%	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,190,365.30	23.15%	0	\$0
		1	\$363,332.77	7.07%	0	\$0

	GREENWAY MORTGAGE FUNDING COP., A CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$578,877.07	11.26%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$449,899.32	8.75%	0	\$0
	LUXURY MORTGAGE CORP	1	\$377,314.77	7.34%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$278,296.56	5.41%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$471,807.45	9.18%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$326,588.59	6.35%	0	\$0
	US MORTGAGE CORPORATION	1	\$422,820.23	8.22%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$547,414.15	10.65%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,141,198.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7C96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,506.41	3.35%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$126,262.16	2.48%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,513.44	2.76%	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$321,136.63	6.31%	0	\$0
	FIRSTBANK	1	\$169,509.30	3.33%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,789.29	1.47%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,186.74	2.36%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,889.07	6.01%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$154,043.84	3.03%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$319,582.98	6.28%	0	\$0
	HUNTINGDON VALLEY BANK	1	\$116,522.89	2.29%	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$939,331.87	18.47%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$286,831.94	5.64%	0	\$0
	LENDUS, LLC	1	\$127,895.99	2.51%	0	\$0
	MORTGAGE NETWORK, INC	1	\$155,070.76	3.05%	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$244,534.07	4.81%	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$187,469.31	3.69%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$139,131.91	2.74%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$290,335.45	5.71%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	2	\$367,754.70	7.23%	0	\$0
	STAUNTON FINANCIAL, INC	1	\$198,236.51	3.9%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$130,580.35	2.58%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,086,115.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140H7D38	REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,151,422.02	100%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,151,422.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7D87	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,192,872.13	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,192,872.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7D95	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,361,862.63	100%	1	\$62,942
<b>Total</b>		<b>22</b>	<b>\$1,361,862.63</b>	<b>100%</b>	<b>1</b>	<b>\$62,942</b>
3140H7DA2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$82,288.04	3.64%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$283,981.97	12.58%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,432.61	4.8%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$74,823.51	3.31%	0	\$0
	GUARANTEED RATE, INC	1	\$190,589.01	8.44%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$727,759.07	32.24%	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$386,748.11	17.13%	0	\$0
	LENDUS, LLC	2	\$100,012.94	4.43%	0	\$0
	LOANDEPOT. COM, LLC	1	\$199,479.18	8.84%	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$103,550.04	4.59%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,257,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7DB0	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$74,315.52	2.3%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$74,488.41	2.31%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,841.98	3.71%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$179,546.16	5.56%	0	\$0
	FIRSTBANK	1	\$234,420.92	7.27%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,742.06	3.09%	0	\$0
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,649.66	3.62%	0	\$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,752.84	3.96%	0	\$0
	GUARANTEED RATE, INC	2	\$386,956.20	11.99%	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$864,267.19	26.79%	0	\$0

	LENDUS, LLC	1	\$63,696.33	1.97%	0	\$0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$220,692.18	6.84%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$208,085.98	6.45%	0	\$0
	ON Q FINANCIAL, INC	1	\$139,638.87	4.33%	0	\$0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$86,966.02	2.7%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$229,585.98	7.11%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,226,646.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7DD6	FM HOME LOANS, LLC	1	\$244,323.72	4.35%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$153,066.69	2.72%	0	\$0
	JPMORGAN CHASE BANK, N.A	22	\$4,764,682.63	84.77%	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$197,345.93	3.51%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$261,160.54	4.65%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,620,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7DE4	CONTOUR MORTGAGE CORPORATION	1	\$102,917.35	8.87%	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$862,859.98	74.37%	0	\$0
	PEOPLES HOME EQUITY INC	1	\$194,485.46	16.76%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,160,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7DF1	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$147,358.15	2.81%	0	\$0
	JPMORGAN CHASE BANK, N.A	17	\$4,614,335.22	88.14%	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$219,163.84	4.19%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,108.44	4.86%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,234,965.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7DH7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$147,200.00	2.83%	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$144,000.00	2.77%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,171.50	2.44%	0	\$0
	HOME AMERICA LENDING CORP	1	\$135,849.08	2.61%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$125,666.01	2.41%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$131,165.99	2.52%	0	\$0
	JPMORGAN CHASE BANK, N.A	31	\$4,136,575.57	79.48%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$119,695.19	2.3%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,245.47	2.64%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,204,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140H7DJ3	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$362,702.34	13.22%	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$1,485,194.85	54.14%	0	\$0
	NETWORK FUNDING, L.P	1	\$255,055.28	9.3%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$244,888.30	8.93%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,480.75	14.41%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,743,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7DK0	JPMORGAN CHASE BANK, N.A	3	\$912,094.30	84.4%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,523.18	15.6%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,080,617.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7DL8	1ST PRIORITY MORTGAGE, INC	1	\$85,000.00	4.78%	0	\$0
	GUARANTEED RATE, INC	1	\$78,094.74	4.4%	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$77,793.25	4.38%	0	\$0
	JPMORGAN CHASE BANK, N.A	22	\$1,535,733.56	86.44%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,776,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7DM6	ALL WESTERN MORTGAGE, INC	1	\$201,816.21	12.09%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	12.34%	0	\$0
	CHERRY CREEGR MORTGAGE CO., INC	1	\$209,600.00	12.55%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,225.81	13.37%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$203,776.71	12.2%	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$202,777.81	12.14%	0	\$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	12.58%	0	\$0
	PERL MORTGAGE INC	1	\$212,572.50	12.73%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,669,769.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7DN4	AMERICAN FINANCIAL NETWORK, INC	1	\$84,284.80	5.51%	0	\$0
	COMPASS MORTGAGE. INC	1	\$57,292.91	3.75%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,670.91	4.95%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$47,630.22	3.12%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$196,831.66	12.88%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$70,844.22	4.64%	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$77,437.13	5.07%	0	\$0

	INLANTA MORTGAGE, INC	1	\$64,329.51	4.21%	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$508,487.09	33.27%	0	\$0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$71,175.61	4.66%	0	\$0
	NTFN, INC	1	\$84,060.04	5.5%	0	\$0
	WALLICK & VOLK, INC	1	\$78,956.56	5.17%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$111,406.53	7.27%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,528,407.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7DP9	1ST PRIORITY MORTGAGE INC	1	\$72,948.09	1.31%	0	\$0
	1ST PRIORITY MORTGAGE, INC	2	\$162,900.28	2.93%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$79,976.76	1.44%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$82,172.54	1.48%	0	\$0
	COMPASS MORTGAGE, INC	1	\$79,894.65	1.44%	0	\$0
	D.L. EVANS BANK	2	\$160,174.81	2.88%	0	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$84,271.93	1.52%	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$84,647.43	1.52%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,688.93	1.34%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$82,491.23	1.48%	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$69,905.71	1.26%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	4	\$322,184.04	5.79%	0	\$0
	INLAND BANK AND TRUST	1	\$71,203.42	1.28%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$53,479.48	0.96%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$69,709.65	1.25%	0	\$0
	JPMORGAN CHASE BANK, N.A	36	\$2,490,532.07	44.78%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$78,000.00	1.4%	0	\$0
	LEGACY TEXAS BANK	1	\$77,789.49	1.4%	0	\$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$81,390.03	1.46%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,894.65	1.44%	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$72,461.30	1.3%	0	\$0
	NOIC,LNC., A CORPORATION	1	\$74,903.46	1.35%	0	\$0
	ON Q FINANCIAL, INC	1	\$81,783.64	1.47%	0	\$0
	PARAGON HOME LOANS, INC	1	\$71,108.35	1.28%	0	\$0
	PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$69,815.29	1.26%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$77,395.60	1.39%	0	\$0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$77,899.60	1.4%	0	\$0



	ROSS MORTGAGE CORPORATION	3	\$205,438.07	3.69%	0	\$0
	STAUNTON FINANCIAL, INC	1	\$34,803.03	0.63%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,632.36	1.41%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$69,815.29	1.26%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$74,903.46	1.35%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$72,654.20	1.31%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$142,412.66	2.54%	0	\$0
<b>Total</b>		<b>77</b>	<b>\$5,562,281.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7DQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$83,695.95	1.95%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,379.40	1.17%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$67,105.79	1.56%	0	\$0
	CENDERA FUNDING, INC	1	\$62,811.17	1.46%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$69,919.71	1.63%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,901.63	1.86%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$66,675.20	1.55%	0	\$0
	FIDELITY BANK	1	\$74,308.52	1.73%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$80,297.03	1.87%	0	\$0
	INLAND BANK AND TRUST	1	\$48,695.37	1.13%	0	\$0
	JPMORGAN CHASE BANK, N.A	42	\$2,660,904.30	61.92%	0	\$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,917.41	1.67%	0	\$0
	MIDLAND STATES BANK	1	\$81,899.18	1.91%	0	\$0
	MNET MORTGAGE CORP	1	\$82,948.68	1.93%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$151,677.74	3.53%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$82,298.68	1.92%	0	\$0
	NOIC, INC., A CORPORATION	1	\$81,404.74	1.89%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$58,036.40	1.35%	0	\$0
	PEOLES NATIONAL BANK, A NATIONAL BANK	1	\$41,260.50	0.96%	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$80,650.71	1.88%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$72,017.30	1.68%	0	\$0
		2	\$148,356.98	3.45%	0	\$0

	WATERSTONE MORTGAGE CORPORATION					
<b>Total</b>		<b>65</b>	<b>\$4,297,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7DR5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$206,739.56	0.69%	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$222,423.55	0.74%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,114.57	0.73%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$222,660.94	0.74%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$204,459.09	0.68%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$201,866.23	0.68%	0	\$0
	ASSURED MORTGAGE, INC	1	\$220,637.06	0.74%	0	\$0
	BANK OF UTAH	1	\$205,495.49	0.69%	0	\$0
	BELL BANK	1	\$206,029.71	0.69%	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$203,708.30	0.68%	0	\$0
	CAPITAL CENTER L.L.C	1	\$218,225.10	0.73%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$206,536.07	0.69%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$442,279.95	1.48%	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$223,250.00	0.75%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$213,398.28	0.71%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,637.25	0.74%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$204,500.00	0.68%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$223,011.82	0.75%	0	\$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$213,000.00	0.71%	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$215,715.56	0.72%	0	\$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$221,075.59	0.74%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$214,406.53	0.72%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$208,330.76	0.7%	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$200,735.31	0.67%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$203,000.00	0.68%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$220,800.00	0.74%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$208,629.90	0.7%	0	\$0

	GUARANTEED RATE , INC	1	\$213,555.38	0.71%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	2	\$441,589.15	1.48%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,707.92	0.71%	0	\$0
	GUARANTEED RATE, INC	5	\$1,037,518.97	3.47%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$644,730.50	2.16%	0	\$0
	INLAND BANK AND TRUST	1	\$200,935.05	0.67%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$215,417.02	0.72%	0	\$0
	JPMORGAN CHASE BANK, N.A	50	\$10,643,959.57	35.6%	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$414,035.66	1.38%	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$217,690.96	0.73%	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,406.31	0.75%	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$205,705.78	0.69%	0	\$0
	LOAN SIMPLE, INC	1	\$215,430.05	0.72%	0	\$0
	MAIN STREET BANK	1	\$211,221.49	0.71%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$216,988.84	0.73%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$210,622.73	0.7%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$222,962.62	0.75%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$220,581.62	0.74%	0	\$0
	NETWORK FUNDING, L.P	2	\$408,853.00	1.37%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$216,949.48	0.73%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$445,185.34	1.49%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	0.68%	0	\$0
	NTFN, INC	2	\$416,730.00	1.39%	0	\$0
	ON Q FINANCIAL, INC	1	\$206,428.60	0.69%	0	\$0
	PEOPLES BANK	1	\$208,000.00	0.7%	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$212,426.21	0.71%	0	\$0
	PERL MORTGAGE INC	1	\$223,528.50	0.75%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$211,647.22	0.71%	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$431,050.00	1.44%	0	\$0
	RUOFF MORTGAGE COMPANY, INC	2	\$425,615.98	1.42%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.74%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,045.41	0.7%	0	\$0

	STIFEL BANK & TRUST	1	\$215,000.00	0.72%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$208,325.23	0.7%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$203,646.47	0.68%	0	\$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$212,016.92	0.71%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$210,876.14	0.71%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$215,316.65	0.72%	0	\$0
	UNITED FAITH MORTGAGE	1	\$223,724.57	0.75%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$219,703.65	0.73%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$206,428.61	0.69%	0	\$0
	VIP MORTGAGE INC	1	\$102,361.55	0.34%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,153.83	0.68%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,964.19	0.74%	0	\$0
	WEI MORTGAGE LLC	1	\$219,178.49	0.73%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$202,482.07	0.68%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,731.36	0.68%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,750.00	0.71%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$638,897.16	2.12%	0	\$0
<b>Total</b>		<b>141</b>	<b>\$29,900,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7EA1	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,115,157.79	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,115,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7EC7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,008,736.96	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,008,736.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7ED5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,309,028.18	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,309,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7K97	A1 MORTGAGE GROUP, LLC	1	\$424,465.29	1.59%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$443,454.07	1.66%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$374,528.20	1.4%	0	\$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,440.34	1.59%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,496.74	1.5%	0	\$0
		1	\$407,048.88	1.52%	0	\$0

BANKSOUTH MORTGAGE COMPANY, LLC						
BAY VALLEY MORTGAGE GROUP	1	\$419,483.58	1.57%	0	\$0	
COMMERCE MORTGAGE	2	\$853,624.67	3.2%	0	\$0	
CORNERSTONE EQUITY GROUP, INC	1	\$415,464.51	1.56%	0	\$0	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$449,420.75	1.68%	0	\$0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$848,980.43	3.18%	0	\$0	
FAMILY FIRST FUNDING LLC	2	\$901,101.15	3.37%	0	\$0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,487.26	1.56%	0	\$0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,525.29	1.56%	0	\$0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$428,435.07	1.6%	0	\$0	
FREEDOM MORTGAGE CORPORATION	7	\$3,852,966.30	14.42%	0	\$0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,054.96	1.58%	0	\$0	
GEORGE MASON MORTGAGE LLC	1	\$436,450.19	1.63%	0	\$0	
GOLDEN EMPIRE MORTGAGE INC	1	\$655,155.57	2.45%	0	\$0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,481.09	1.56%	0	\$0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$452,542.88	1.69%	0	\$0	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$579,286.84	2.17%	0	\$0	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$405,101.28	1.52%	0	\$0	
LOAN SIMPLE, INC., A CORPORATION	2	\$874,985.44	3.28%	0	\$0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$419,459.36	1.57%	0	\$0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$425,451.65	1.59%	0	\$0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$375,457.78	1.41%	0	\$0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$411,457.46	1.54%	0	\$0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$449,446.69	1.68%	0	\$0	
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$901,687.82	3.38%	0	\$0	
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$408,972.88	1.53%	0	\$0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$414,639.54	1.55%	0	\$0	

	ON Q FINANCIAL, INC	2	\$834,948.33	3.13%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$887,981.39	3.32%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$452,542.88	1.69%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$408,485.42	1.53%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$413,433.19	1.55%	0	\$0
	SYDNEY FUNDING AND REALTY, INC	1	\$800,000.00	2.99%	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$427,461.52	1.6%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$399,485.11	1.5%	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$448,684.78	1.68%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$451,100.74	1.69%	0	\$0
	VALLEY VIEW HOME LOANS	2	\$857,039.79	3.21%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,314.24	1.52%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,543.69	1.5%	0	\$0
<b>Total</b>		<b>59</b>	<b>\$26,713,575.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7L21	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$452,516.75	22.99%	0	\$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$422,000.00	21.43%	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$380,000.00	19.3%	0	\$0
	ON Q FINANCIAL, INC	1	\$323,542.42	16.43%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$390,684.85	19.85%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,968,744.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7L39	BAY VALLEY MORTGAGE GROUP	1	\$373,000.00	5.07%	0	\$0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$247,000.00	3.36%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$371,620.00	5.05%	0	\$0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$548,350.00	7.45%	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,085,200.00	14.74%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$360,000.00	4.89%	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$333,000.00	4.52%	0	\$0
		1	\$188,000.00	2.55%	0	\$0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$270,750.00	3.68%	0	\$0
	MANN MORTGAGE, LLC	2	\$792,100.00	10.76%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$907,450.00	12.33%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$546,000.00	7.42%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	4.13%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$402,500.00	5.47%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$631,800.00	8.58%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,360,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7L47	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$732,605.48	1.71%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,178.54	0.59%	0	\$0
	AMC, INC	1	\$239,250.00	0.56%	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$267,582.92	0.62%	0	\$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$857,556.33	2%	0	\$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$205,241.45	0.48%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$213,331.26	0.5%	0	\$0
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,000.00	0.45%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$219,716.81	0.51%	0	\$0
	BENCHMARK MORTGAGE COMPANIES	1	\$213,730.75	0.5%	0	\$0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,000.00	0.53%	0	\$0
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$200,000.00	0.47%	0	\$0
	BROKER SOLUTIONS INC	1	\$528,349.54	1.23%	0	\$0
	CADENCE BANK, N.A	1	\$265,665.33	0.62%	0	\$0
	CATALYST MORTGAGE	1	\$183,499.09	0.43%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$238,156.80	0.55%	0	\$0
	CHARTER WEST BANK, A CORPORATION	1	\$208,000.00	0.48%	0	\$0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	\$326,400.00	0.76%	0	\$0
		1	\$249,470.00	0.58%	0	\$0

	COMMONWEALTH MORTGAGE OF TEXAS, LP					
	CORNERSTONE EQUITY GROUP, INC	2	\$430,000.00	1%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$449,431.59	1.05%	0	\$0
	D & E REALTY FINANCING AND INVESTMENT, LLC	1	\$247,500.00	0.58%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,372.41	0.5%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$1,701,829.09	3.96%	0	\$0
	DSLDMORTGAGE, LLC	2	\$411,792.00	0.96%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	3	\$517,214.99	1.2%	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$344,560.71	0.8%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$499,600.00	1.16%	0	\$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$388,819.66	0.91%	0	\$0
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,000.00	0.41%	0	\$0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$222,819.29	0.52%	0	\$0
	FREEDOM MORTGAGE CORPORATION	46	\$11,564,309.76	26.92%	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$220,867.00	0.51%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	0.59%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$251,713.03	0.59%	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$430,800.00	1%	0	\$0
	GLACIER BANK, A CORPORATION	1	\$127,835.23	0.3%	0	\$0
	GREAT PLAINS NATIONAL BANK	2	\$497,956.00	1.16%	0	\$0
	GREATWALL, INC	2	\$372,682.93	0.87%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$582,527.59	1.36%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$269,357.83	0.63%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$495,233.52	1.15%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$174,774.74	0.41%	0	\$0
		2	\$484,502.95	1.13%	0	\$0



	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$528,632.91	1.23%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$180,500.00	0.42%	0	\$0
	LONE MORTGAGE, INC	1	\$176,800.00	0.41%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,120.30	0.49%	0	\$0
	M/I FINANCIAL, LLC	1	\$193,188.64	0.45%	0	\$0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$276,000.00	0.64%	0	\$0
	MIDLAND SATES BANK, A BANKING CORPORATION	1	\$249,670.79	0.58%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$200,543.11	0.47%	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$265,500.00	0.62%	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$347,155.52	0.81%	0	\$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$134,230.91	0.31%	0	\$0
	MORTGAGE MASTERS OF INDIANA INC	1	\$146,107.35	0.34%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$894,896.12	2.08%	0	\$0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	3	\$663,600.44	1.54%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$152,442.31	0.35%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,509,062.36	5.84%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$141,813.01	0.33%	0	\$0
	ON Q FINANCIAL, INC	5	\$1,117,954.95	2.6%	0	\$0
	OPTIMUM FIRST, INC	1	\$253,680.44	0.59%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	0.46%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$475,143.81	1.11%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.46%	0	\$0
	QUONTIC BANK	1	\$264,100.00	0.61%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$465,233.93	1.08%	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$241,688.49	0.56%	0	\$0
		1	\$271,657.79	0.63%	0	\$0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,283.46	0.58%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$188,817.55	0.44%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$169,750.00	0.4%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$260,000.00	0.61%	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$236,701.83	0.55%	0	\$0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$207,726.09	0.48%	0	\$0
	TOTAL MORTGAGE SERVICES LLC	1	\$334,521.65	0.78%	0	\$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$255,677.91	0.6%	0	\$0
	TRN FINANCIAL LLC	1	\$175,920.00	0.41%	0	\$0
	TUCKER MORTGAGE LLC	8	\$1,570,676.94	3.66%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$233,455.91	0.54%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$263,168.48	0.61%	0	\$0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$274,550.00	0.64%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$275,261.25	0.64%	0	\$0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,000.00	0.35%	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$196,657.90	0.46%	0	\$0
<b>Total</b>		<b>186</b>	<b>\$42,958,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7L54	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,617.52	0.66%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$313,114.52	0.68%	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$524,324.21	1.15%	0	\$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.61%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$336,351.29	0.74%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$349,969.15	0.77%	0	\$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$299,622.56	0.66%	0	\$0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$311,200.00	0.68%	0	\$0
	BROKER SOLUTIONS INC	1	\$676,786.81	1.48%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$972,964.69	2.13%	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$631,890.17	1.38%	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$347,000.00	0.76%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$318,000.00	0.7%	0	\$0
	FIRST COMMUNITY BANK	1	\$288,902.63	0.63%	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$284,481.47	0.62%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.69%	0	\$0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$329,175.00	0.72%	0	\$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$631,554.54	1.38%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$330,000.00	0.72%	0	\$0
	FREEDOM MORTGAGE CORPORATION	26	\$8,891,663.86	19.45%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,259.16	0.68%	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$973,269.93	2.13%	0	\$0
	GLACIER BANK, A CORPORATION	1	\$279,639.58	0.61%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	2	\$647,193.30	1.42%	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$343,100.00	0.75%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$671,996.29	1.47%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$658,910.96	1.44%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$318,205.26	0.7%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,278,503.29	2.8%	0	\$0
	MI FINANCIAL, LLC	1	\$324,647.03	0.71%	0	\$0
	MANN MORTGAGE, LLC	2	\$669,185.32	1.46%	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$337,085.01	0.74%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	\$1,354,589.34	2.96%	0	\$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$310,100.32	0.68%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$299,613.83	0.66%	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$475,647.73	1.04%	0	\$0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	3	\$976,880.47	2.14%	0	\$0

NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$685,250.09	1.5%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$347,172.60	0.76%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,466,830.55	5.4%	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$322,593.62	0.71%	0	\$0
ON Q FINANCIAL, INC	5	\$1,611,840.87	3.53%	0	\$0
OPTIMUM FIRST, INC	2	\$648,000.00	1.42%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,181,067.13	2.58%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$302,659.91	0.66%	0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$301,120.67	0.66%	0	\$0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$327,568.07	0.72%	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,604.82	0.67%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$975,421.69	2.13%	0	\$0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$680,864.40	1.49%	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$626,944.94	1.37%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$304,000.00	0.66%	0	\$0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$320,000.00	0.7%	0	\$0
SKYLINE FINANCIAL CORP	1	\$514,352.06	1.12%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,057.76	0.77%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	3	\$990,993.70	2.17%	0	\$0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$322,498.74	0.71%	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$326,664.96	0.71%	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$634,023.24	1.39%	0	\$0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$350,910.00	0.77%	0	\$0
UWHARRIE BANK, A CORPORATION	2	\$635,092.90	1.39%	0	\$0

	V.I.P. MORTGAGE, INC	4	\$1,335,085.83	2.92%	0	\$0
	VALLEY VIEW HOME LOANS	2	\$635,788.28	1.39%	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,596.70	0.72%	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$301,236.74	0.66%	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$308,275.48	0.67%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$315,003.18	0.65%	0	\$0
<b>Total</b>		<b>137</b>	<b>\$45,720,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7L62	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$875,292.88	1.41%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$754,686.14	1.22%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$400,900.00	0.65%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$432,000.00	0.7%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$452,529.94	0.73%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$353,155.13	0.57%	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$453,000.00	0.73%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$385,103.65	0.62%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$422,218.13	0.68%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$844,465.11	1.36%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,764.05	0.62%	0	\$0
	CORNERSTONE EQUITY GROUP, INC	1	\$387,900.00	0.63%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$865,970.43	1.4%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	4	\$1,634,738.24	2.64%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$403,479.96	0.65%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,215,349.09	1.96%	0	\$0
	DIGNIFIED HOME LOANS, LLC	2	\$798,981.27	1.29%	0	\$0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$450,682.27	0.73%	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,503.03	0.64%	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$452,529.94	0.73%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,376,108.64	2.22%	0	\$0

FREEDOM MORTGAGE CORPORATION	21	\$8,955,950.70	14.44%	0	\$0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$379,760.53	0.61%	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$727,084.08	1.17%	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$407,891.17	0.66%	0	\$0
GOLDEN EMPIRE MORTGAGE INC	2	\$953,823.43	1.54%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$476,385.99	0.77%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$432,250.00	0.7%	0	\$0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	2	\$812,326.72	1.31%	0	\$0
HOME USA MORTGAGE INC	1	\$452,403.47	0.73%	0	\$0
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,040.75	0.6%	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$713,859.91	1.15%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$387,995.23	0.63%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$388,450.00	0.63%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$408,393.87	0.66%	0	\$0
JMJ FINANCIAL GROUP	1	\$382,018.76	0.62%	0	\$0
KLEINBANK, A CORPORATION	1	\$380,000.00	0.61%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$452,529.94	0.73%	0	\$0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$365,289.83	0.59%	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$448,684.78	0.72%	0	\$0
M&T BANK	1	\$420,220.64	0.68%	0	\$0
MANN MORTGAGE, LLC	3	\$1,141,705.33	1.84%	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$420,000.00	0.68%	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$366,501.73	0.59%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	\$1,706,723.10	2.75%	0	\$0
MORTGAGE CONNEXTIONS L.P	2	\$758,573.75	1.22%	0	\$0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$864,510.95	1.39%	0	\$0
MORTGAGE MASTERS OF INDIANA INC	1	\$353,400.00	0.57%	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$452,529.94	0.73%	0	\$0
MOUNTAIN WEST FINANCIAL INC	5	\$1,891,655.78	3.05%	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$410,982.27	0.66%	0	\$0

	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	5	\$2,182,218.12	3.52%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$377,445.33	0.61%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$386,423.21	0.62%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,203,150.00	1.94%	0	\$0
	ON Q FINANCIAL, INC	5	\$2,184,910.58	3.52%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$811,777.39	1.31%	0	\$0
	OPTIMUM FIRST, INC	3	\$1,166,889.96	1.88%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	\$4,088,721.59	6.59%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$453,100.00	0.73%	0	\$0
	R P FUNDING, INC	1	\$355,811.97	0.57%	0	\$0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$656,154.29	1.06%	0	\$0
	RESMAC INC., A CORPORATION	1	\$452,529.94	0.73%	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$832,912.40	1.34%	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$371,531.97	0.6%	0	\$0
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	\$666,043.37	1.07%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$452,529.94	0.73%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$449,420.75	0.72%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$399,200.00	0.64%	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$415,000.00	0.67%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,777.88	0.6%	0	\$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$364,500.00	0.59%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$771,120.19	1.24%	0	\$0
	TUCKER MORTGAGE LLC	1	\$452,503.34	0.73%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$417,474.09	0.67%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$431,431.12	0.7%	0	\$0
	WALLICK AND VOLK, INC	1	\$425,064.54	0.69%	0	\$0

		WORLD WIDE CREDIT CORPORATION	1	\$443,200.00	0.72%	0	\$0
<b>Total</b>			<b>149</b>	<b>\$62,010,142.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7L70		FREEDOM MORTGAGE CORPORATION	31	\$9,981,582.94	95.86%	0	\$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$431,000.00	4.14%	0	\$0
<b>Total</b>			<b>33</b>	<b>\$10,412,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7L88		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,896.77	6.98%	0	\$0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$97,882.03	7.6%	0	\$0
		FREEDOM MORTGAGE CORPORATION	8	\$738,494.71	57.38%	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,000.00	12.2%	0	\$0
		HOMESERVICES LENDING LLC	1	\$103,938.63	8.08%	0	\$0
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$99,887.95	7.76%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,287,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7L96		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$124,200.00	7.05%	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$120,885.58	6.86%	0	\$0
		FREEDOM MORTGAGE CORPORATION	10	\$1,154,123.88	65.49%	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,750.00	7.02%	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$123,405.60	7%	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$115,866.94	6.58%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,762,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7LA3		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,898.09	0.61%	0	\$0
		ALLIANCE MORTGAGE GROUP LLC	1	\$180,500.00	0.42%	0	\$0
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$478,704.50	1.12%	0	\$0
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	3	\$1,255,404.15	2.95%	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$210,600.00	0.49%	0	\$0
		BANK OF IDAHO	2	\$684,812.37	1.61%	0	\$0
		BARTON CREEK LENDING GROUP LLC	1	\$259,200.00	0.61%	0	\$0
		C & R MORTGAGE CORP	1	\$239,676.72	0.56%	0	\$0
		CAPITAL CITY BANK	1	\$452,489.67	1.06%	0	\$0
		CHARTER WEST BANK, A CORPORATION	1	\$243,000.00	0.57%	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$453,736.52	1.07%	0	\$0
			1	\$157,088.11	0.37%	0	\$0



CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION						
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$460,733.19	1.08%	0	\$0	
CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$453,100.00	1.06%	0	\$0	
CORPORATE INVESTORS MORTGAGE GROUP INC	4	\$1,215,960.16	2.86%	0	\$0	
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$619,569.78	1.45%	0	\$0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,209,709.76	2.84%	0	\$0	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	4	\$1,310,007.66	3.08%	0	\$0	
EQUITY BANK, A STATE CHARTERED BANK	1	\$346,300.00	0.81%	0	\$0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$317,811.54	0.75%	0	\$0	
FIDELITY BANCORP	1	\$435,200.00	1.02%	0	\$0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$151,710.69	0.36%	0	\$0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$454,769.28	1.07%	0	\$0	
FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA)	1	\$336,444.19	0.79%	0	\$0	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$175,000.00	0.41%	0	\$0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,014,949.43	2.38%	0	\$0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$512,605.81	1.2%	0	\$0	
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$318,250.00	0.75%	0	\$0	
FREEDOM MORTGAGE CORPORATION	32	\$10,270,878.37	24.12%	0	\$0	
GLACIER BANK, A CORPORATION	1	\$265,538.66	0.62%	0	\$0	
GREATWALL, INC	1	\$306,000.00	0.72%	0	\$0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,501,480.42	3.53%	0	\$0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$557,092.79	1.31%	0	\$0	
M&T BANK	1	\$376,492.17	0.88%	0	\$0	
MEGAMERICA MORTGAGE GROUP INC	1	\$448,000.00	1.05%	0	\$0	
MIDLAND SATES BANK, A BANKING CORPORATION	4	\$1,016,615.22	2.39%	0	\$0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$669,086.13	1.57%	0	\$0	

	MORTGAGE CONNEXIONS L.P	3	\$904,267.29	2.12%	0	\$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$852,372.41	2%	0	\$0
	MORTGAGE MASTERS OF INDIANA INC	2	\$395,398.19	0.93%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$302,100.00	0.71%	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$207,214.12	0.49%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$511,551.89	1.2%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$452,475.75	1.06%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$457,095.89	1.07%	0	\$0
	OPTIMUM FIRST, INC	2	\$635,575.66	1.49%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$937,488.00	2.2%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$576,728.98	1.35%	0	\$0
	PATRIOT BANK, A BANKING CORPORATION	1	\$376,000.00	0.88%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$193,059.59	0.45%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$384,510.89	0.9%	0	\$0
	SAIL MORTGAGE CORP	3	\$866,400.00	2.03%	0	\$0
	SECURITY FEDERAL BANK, A CORPORATION	2	\$425,603.93	1%	0	\$0
	SOUTH CENTRAL BANK	1	\$254,250.00	0.6%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$482,623.00	1.13%	0	\$0
	SYNERGY HOME LOANS, LLC	1	\$420,700.00	0.99%	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$348,000.00	0.82%	0	\$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$368,291.90	0.86%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$429,700.00	1.01%	0	\$0
	TUCKER MORTGAGE LLC	3	\$923,524.17	2.17%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$327,308.51	0.77%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$363,509.68	0.85%	0	\$0
	WESTERN STATE BANK, A CORPORATION	3	\$568,256.68	1.38%	0	\$0
<b>Total</b>		<b>138</b>	<b>\$42,583,421.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7LB1	ADVISORS MORTGAGE GROUP, LLC	2	\$1,121,754.97	6.06%	0	\$0

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,500.00	1.73%	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$225,000.00	1.22%	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,517.79	1.89%	0	\$0
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$264,000.00	1.43%	0	\$0
CALIFORNIA LOAN ASSOCIATES INC	1	\$351,100.00	1.9%	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$461,831.24	2.49%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$693,054.33	3.74%	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$637,885.00	3.45%	0	\$0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$843,275.43	4.56%	0	\$0
FAMILY FIRST FUNDING LLC	1	\$149,585.95	0.81%	0	\$0
FIDELITY BANK	1	\$342,000.00	1.85%	0	\$0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$264,634.90	1.43%	0	\$0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$290,225.00	1.57%	0	\$0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$318,250.00	1.72%	0	\$0
FM HOME LOANS, LLC	1	\$420,336.31	2.27%	0	\$0
FREEDOM MORTGAGE CORPORATION	6	\$1,612,555.17	8.71%	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$365,000.00	1.97%	0	\$0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$202,400.00	1.09%	0	\$0
GLACIER BANK, A CORPORATION	1	\$436,900.00	2.36%	0	\$0
GREAT LAKES HOME MORTGAGE, INC	1	\$453,000.00	2.45%	0	\$0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$200,000.00	1.08%	0	\$0
MIDLAND SATES BANK, A BANKING CORPORATION	3	\$1,020,766.81	5.51%	0	\$0
MIDWEST FAMILY LENDING CORPORATION	1	\$235,800.00	1.27%	0	\$0
MORGAN HOME LOAN FUNDING CORP	1	\$360,000.00	1.94%	0	\$0
MORTGAGE CONNEXIONS L.P	1	\$328,000.00	1.77%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$191,000.00	1.03%	0	\$0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$639,450.00	3.45%	0	\$0
MORTGAGE MASTERS OF INDIANA INC	1	\$133,769.57	0.72%	0	\$0
	1	\$422,417.22	2.28%	0	\$0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	1.97%	0	\$0
	OPTIMUM FIRST, INC	1	\$268,000.00	1.45%	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$258,035.92	1.39%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$192,375.00	1.04%	0	\$0
	SAIL MORTGAGE CORP	3	\$640,505.00	3.46%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$893,120.00	4.82%	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$296,500.00	1.6%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$575,473.78	3.11%	0	\$0
	UWHARRIE BANK, A CORPORATION	2	\$512,542.88	2.77%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$535,731.82	2.89%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$320,250.00	1.75%	0	\$0
<b>Total</b>		<b>61</b>	<b>\$18,510,544.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7LM7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,050.00	2.22%	0	\$0
	ARCUS LENDING INC	1	\$453,000.00	8.88%	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$2,522,300.00	49.46%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$190,364.00	3.73%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,000.00	3.43%	0	\$0
	MANGUM MORTGAGE, INC	1	\$411,250.00	8.06%	0	\$0
	MORTGAGE CONNEXTIONS L.P	1	\$306,000.00	6%	0	\$0
	MORTGAGE PRODUCERS INC	1	\$228,400.00	4.48%	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$300,000.00	5.88%	0	\$0
	SUPREME FUNDING CORPORATION	1	\$400,000.00	7.86%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,099,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7LU9	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$362,968.00	24.25%	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$834,000.00	55.71%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$300,000.00	20.04%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,496,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7LV7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$97,600.00	3.27%	0	\$0

	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$79,897.02	2.67%	0	\$0
	FREEDOM MORTGAGE CORPORATION	22	\$1,972,799.44	66.01%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,100.00	3.35%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,403.75	2.56%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$96,500.00	3.23%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$93,100.00	3.12%	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$100,000.00	3.35%	0	\$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$106,200.00	3.55%	0	\$0
	TCF NATIONAL BANK	4	\$266,001.00	8.89%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,988,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7LW5	1ST ALLIANCE MORTGAGE, LLC	1	\$123,500.00	10.47%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$121,839.05	10.33%	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$352,332.92	29.87%	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,000.00	9.83%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$117,345.27	9.95%	0	\$0
	MORTGAGE MASTERS OF INDIANA INC	1	\$115,825.59	9.82%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,840.39	10.5%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$108,795.69	9.23%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,179,478.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7LX3	ADELO MORTGAGE, INC	1	\$453,000.00	1.73%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$396,000.00	1.51%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$341,320.08	1.31%	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$584,260.99	2.23%	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$297,500.00	1.14%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$655,881.07	2.51%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$403,479.96	1.54%	0	\$0

	BANK OF IDAHO	1	\$279,639.58	1.07%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$835,657.49	3.2%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$677,208.37	2.59%	0	\$0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	\$490,617.09	1.88%	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$270,200.00	1.03%	0	\$0
	CORNERSTONE EQUITY GROUP, INC	1	\$356,250.00	1.36%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$308,352.56	1.18%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$423,725.00	1.62%	0	\$0
	DSLDMORTGAGE, LLC	2	\$391,830.00	1.5%	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$319,526.63	1.22%	0	\$0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$334,900.00	1.28%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$319,138.67	1.22%	0	\$0
	FREEDOM MORTGAGE CORPORATION	10	\$2,758,652.01	10.55%	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$313,105.58	1.2%	0	\$0
	KLEINBANK, A CORPORATION	1	\$325,000.00	1.24%	0	\$0
	LONE MORTGAGE, INC	1	\$296,000.00	1.13%	0	\$0
	M/I FINANCIAL, LLC	2	\$676,288.60	2.59%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$741,870.59	2.84%	0	\$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$298,400.00	1.14%	0	\$0
	MORTGAGE PRODUCERS INC	1	\$202,730.00	0.78%	0	\$0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$445,938.24	1.7%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$497,600.00	1.9%	0	\$0
	ON Q FINANCIAL, INC	2	\$649,506.24	2.48%	0	\$0
	OPTIMUM FIRST, INC	5	\$1,960,536.14	7.5%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,330,131.76	5.09%	0	\$0
	PATRIOT BANK, A BANKING CORPORATION	1	\$316,350.00	1.21%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$453,100.00	1.73%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,224,800.00	4.68%	0	\$0
		1	\$300,412.80	1.15%	0	\$0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,380.25	1.41%	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$453,100.00	1.73%	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,257,986.05	4.81%	0	\$0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$213,010.00	0.81%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$322,602.85	1.23%	0	\$0
	TUCKER MORTGAGE LLC	2	\$711,800.00	2.72%	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$453,100.00	1.73%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$623,405.00	2.38%	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.34%	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$232,750.00	0.89%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$237,201.19	0.92%	0	\$0
<b>Total</b>		<b>77</b>	<b>\$26,154,744.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7LY1	AEM LOAN CORPORATION	1	\$488,000.00	4.87%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,155.00	3.17%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$198,850.00	1.98%	0	\$0
	BAY TO BAY LENDING LLC	1	\$180,000.00	1.8%	0	\$0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$188,000.00	1.88%	0	\$0
	DSL D MORTGAGE, LLC	1	\$191,120.00	1.91%	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$4,043,912.00	40.34%	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$435,000.00	4.34%	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$250,750.00	2.5%	0	\$0
	LONE MORTGAGE, INC	1	\$400,000.00	3.99%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$204,000.00	2.04%	0	\$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$420,000.00	4.19%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,009,486.00	10.07%	0	\$0
	OPTIMUM FIRST, INC	1	\$225,000.00	2.24%	0	\$0
		1	\$361,250.00	3.6%	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$642,700.00	6.41%	0	\$0
	TSM, INC., A CALIFORNIA CORPORATION	1	\$467,500.00	4.67%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$10,023,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7LZ8	AAA CAPITAL INVESTMENT INC	1	\$307,500.00	1.69%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$315,250.00	1.73%	0	\$0
	CORNERSTONE EQUITY GROUP, INC	1	\$181,520.00	1%	0	\$0
	DSL D MORTGAGE, LLC	3	\$542,217.00	2.98%	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$388,550.00	2.13%	0	\$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,450.00	0.99%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.88%	0	\$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$212,000.00	1.16%	0	\$0
	FREEDOM MORTGAGE CORPORATION	38	\$11,627,554.00	63.83%	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$215,846.80	1.18%	0	\$0
	HOME USA MORTGAGE INC	1	\$453,100.00	2.49%	0	\$0
	KAMA'AINA MORTGAGE GROUP INC	1	\$412,000.00	2.26%	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$444,800.00	2.44%	0	\$0
	LONE MORTGAGE, INC	1	\$252,000.00	1.38%	0	\$0
	MORTGAGE CONNEXIONS L.P	1	\$187,200.00	1.03%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$470,250.00	2.58%	0	\$0
	OPTIMUM FIRST, INC	1	\$167,000.00	0.92%	0	\$0
	PEOPLES HOME EQUITY INC	1	\$653,712.00	3.59%	0	\$0
	RESMAC, INC	1	\$517,500.00	2.84%	1	\$511,521
	UNITY WEST, INC	1	\$207,920.00	1.14%	0	\$0
	WESTERN BANCORP	1	\$321,025.00	1.76%	0	\$0
<b>Total</b>		<b>60</b>	<b>\$18,216,394.80</b>	<b>100%</b>	<b>1</b>	<b>\$511,521</b>
3140H7MA2	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY	1	\$422,750.00	5.8%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$270,000.00	3.7%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$593,700.00	8.14%	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$315,000.00	4.32%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$372,000.00	5.1%	0	\$0



	JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	\$275,310.00	3.77%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$310,000.00	4.25%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	4.38%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$453,100.00	6.21%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$606,500.00	8.31%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,169.00	4.17%	0	\$0
	ON Q FINANCIAL, INC	1	\$364,700.00	5%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$400,000.00	5.48%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$228,000.00	3.13%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$827,109.14	11.34%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	6.21%	0	\$0
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$327,960.00	4.5%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	6.19%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$7,294,598.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7MB0	1ST ALLIANCE MORTGAGE, LLC	1	\$232,504.99	4.88%	0	\$0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	\$734,509.80	15.42%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$350,998.82	7.37%	0	\$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$150,200.00	3.15%	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,288,558.81	27.05%	1	\$201,951
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	6.27%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$445,307.38	9.35%	0	\$0
	MORTGAGE CONNEXTIONS L.P	1	\$192,191.42	4.03%	0	\$0
	TOP ONE MORTGAGE L.L.C	3	\$1,070,494.51	22.48%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,763,496.08</b>	<b>100%</b>	<b>1</b>	<b>\$201,951</b>
3140H7N37	BROKER SOLUTIONS, INC	1	\$334,100.00	6.86%	0	\$0

	CALIBER HOME LOANS, INC	1	\$421,950.00	8.67%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$482,938.00	9.92%	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$232,800.00	4.78%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$407,400.00	8.37%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$857,150.00	17.6%	0	\$0
	GRANDE HOMES, INC	1	\$335,000.00	6.88%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$631,470.00	12.97%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$218,250.00	4.48%	0	\$0
	ON Q FINANCIAL, INC	1	\$210,975.00	4.33%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$512,063.00	10.52%	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$225,040.00	4.62%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,869,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7N45	ACADEMY MORTGAGE CORPORATION	1	\$281,203.00	1.6%	0	\$0
	ALTERRA GROUP, LLC	1	\$282,745.00	1.61%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,125.91	2.18%	0	\$0
	BAY EQUITY LLC	1	\$347,027.31	1.98%	0	\$0
	BROKER SOLUTIONS, INC	3	\$790,667.14	4.51%	0	\$0
	CALIBER HOME LOANS, INC	3	\$1,284,943.00	7.32%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,351.00	1.22%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,700.00	1.16%	0	\$0
	CMG MORTGAGE, INC	1	\$216,858.03	1.24%	0	\$0
	COUNTRY CLUB MORTGAGE, INC	1	\$278,390.00	1.59%	0	\$0
	DATA MORTGAGE, INC	3	\$887,550.00	5.06%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$451,050.00	2.57%	0	\$0
	EVERETT FINANCIAL, INC	1	\$425,830.00	2.43%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,795.00	1.24%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$611,100.00	3.48%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$492,760.00	2.81%	0	\$0
	FRANKLIN LOAN CORPORATION	2	\$515,510.00	2.94%	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$759,830.48	4.33%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$543,200.00	3.1%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$960,713.00	5.48%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$417,100.00	2.38%	0	\$0
	LOANDEPOT.COM, LLC	1	\$271,600.00	1.55%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$310,400.00	1.77%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,300.00	1.6%	0	\$0

	MOUNTAIN WEST FINANCIAL, INC	3	\$1,006,000.00	5.73%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$398,670.00	2.27%	0	\$0
	ON Q FINANCIAL, INC	1	\$346,290.00	1.97%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,052,935.00	6%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$369,550.00	2.11%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$886,095.00	5.05%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$310,400.00	1.77%	0	\$0
	STEARNS LENDING, LLC	2	\$864,650.00	4.93%	0	\$0
	SUMMIT FUNDING, INC	1	\$324,950.00	1.85%	0	\$0
	WALLICK & VOLK, INC	1	\$260,930.00	1.49%	0	\$0
	WELLS FARGO BANK, NA	1	\$295,850.00	1.68%	0	\$0
<b>Total</b>		<b>56</b>	<b>\$17,542,068.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7N60	LAKEVIEW LOAN SERVICING LLC	2	\$380,000.00	33.96%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	3	\$572,000.00	51.12%	0	\$0
	MORTGAGE NETWORK, INC	1	\$166,840.00	14.92%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,118,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7NQ6	ACADEMY MORTGAGE CORPORATION	1	\$164,735.84	5.33%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$150,200.33	4.86%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,634.95	5.36%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$169,581.01	5.48%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$173,457.15	5.61%	0	\$0
	EVERETT FINANCIAL, INC	2	\$336,105.00	10.87%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,719.41	10.4%	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$170,720.00	5.52%	0	\$0
	LEGACYTEXAS BANK	1	\$151,948.58	4.91%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,803.00	5.33%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,890.67	5.17%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$169,581.01	5.48%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,110.00	5.11%	0	\$0
	RIGHT START MORTGAGE, INC	1	\$161,828.74	5.23%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,288.28	5.25%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,200.33	4.86%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$161,828.74	5.23%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,092,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7NS2	ACADEMY MORTGAGE CORPORATION	2	\$444,495.96	4.64%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$201,047.66	2.1%	0	\$0

	BANK OF ENGLAND	2	\$399,754.65	4.17%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,985.76	2.14%	0	\$0
	CENDERA FUNDING, INC	1	\$266,853.00	2.78%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$209,000.00	2.18%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$231,481.08	2.41%	0	\$0
	CMG MORTGAGE, INC	1	\$214,636.12	2.24%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$266,374.60	2.78%	0	\$0
	EVERETT FINANCIAL, INC	11	\$2,400,524.38	25.04%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,782.70	4.74%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$193,765.92	2.02%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$461,465.74	4.81%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$451,800.00	4.71%	0	\$0
	INTER NATIONAL BANK	1	\$187,652.01	1.96%	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$216,310.00	2.26%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$193,806.87	2.02%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$201,559.15	2.1%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$186,014.64	1.94%	0	\$0
	NETWORK FUNDING, LP	2	\$483,640.00	5.05%	0	\$0
	NTFN, INC	1	\$234,506.32	2.45%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$402,333.00	4.2%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$633,691.99	6.61%	0	\$0
	RIGHT START MORTGAGE, INC	1	\$261,626.56	2.73%	0	\$0
	TEXAS BANK FINANCIAL	1	\$183,330.00	1.92%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,585,438.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7NT0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,487.33	17.95%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$248,504.00	21.92%	0	\$0
	EVERETT FINANCIAL, INC	1	\$218,500.00	19.27%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$252,200.00	22.25%	0	\$0
	NTFN, INC	1	\$210,965.00	18.61%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,133,656.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7NZ6	DIRECTORS MORTGAGE, INC	1	\$323,010.00	21.22%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$237,650.00	15.61%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,250.00	14.34%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$503,480.67	33.08%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$239,793.14	15.75%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,522,183.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140H7P84	LAKEVIEW LOAN SERVICING LLC	6	\$907,460.00	73.27%	0	\$0
	MORTGAGE NETWORK, INC	1	\$175,000.00	14.13%	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	12.6%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,238,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7PB7	MORTGAGE NETWORK, INC	4	\$720,950.00	66.95%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	15.04%	0	\$0
	NBH BANK	1	\$193,859.00	18.01%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,076,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7PC5	LAKEVIEW LOAN SERVICING LLC	1	\$189,455.00	14.31%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$194,000.00	14.65%	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$186,240.00	14.07%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$382,320.00	28.88%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,825.00	13.89%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	14.2%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,323,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7PD3	CORNERSTONE HOME LENDING, INC	4	\$873,888.40	33.41%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$218,970.06	8.37%	0	\$0
	EVERETT FINANCIAL, INC	1	\$254,830.77	9.74%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$436,985.00	16.71%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$201,200.00	7.69%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,945.00	8.1%	0	\$0
	SENTE MORTGAGE, INC	1	\$201,400.00	7.7%	0	\$0
	SUMMIT FUNDING, INC	1	\$216,073.24	8.28%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,615,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7PE1	LAKEVIEW LOAN SERVICING, LLC	2	\$460,750.00	32.21%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$318,645.00	22.27%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$651,154.35	45.52%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,430,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7PF8	ACADEMY MORTGAGE CORPORATION	2	\$508,896.97	1.99%	0	\$0
	ALTERRA GROUP, LLC	1	\$223,250.00	0.87%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$344,350.00	1.35%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,836,933.18	7.18%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$392,850.00	1.53%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,550.00	1.57%	0	\$0

	BANNER BANK	1	\$266,000.00	1.04%	0	\$0
	BAY EQUITY LLC	2	\$761,019.31	2.97%	0	\$0
	BROKER SOLUTIONS, INC	6	\$1,944,336.90	7.6%	0	\$0
	CALIBER HOME LOANS, INC	7	\$2,454,911.61	9.59%	0	\$0
	CMG MORTGAGE, INC	3	\$913,661.30	3.57%	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$217,993.77	0.85%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$844,440.27	3.3%	0	\$0
	EVERETT FINANCIAL, INC	1	\$251,630.23	0.98%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$338,159.46	1.32%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$271,302.72	1.06%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$511,347.59	2%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$266,458.03	1.04%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$282,745.00	1.1%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,388,138.23	5.42%	0	\$0
	GRANDE HOMES, INC	1	\$402,550.00	1.57%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,137,644.00	4.44%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,400.00	0.83%	0	\$0
	JMJ FINANCIAL GROUP	2	\$606,250.00	2.37%	0	\$0
	LAND HOME FINANCIAL SERVICES INC	2	\$648,044.45	2.53%	0	\$0
	LOANDEPOT.COM, LLC	2	\$548,705.69	2.14%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$227,700.49	0.89%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,276,304.96	8.89%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$363,750.00	1.42%	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$242,015.00	0.95%	0	\$0
	NETWORK FUNDING, LP	1	\$312,340.00	1.22%	0	\$0
	OCMBC, INC	1	\$410,310.00	1.6%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,021,054.39	3.99%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$455,500.88	1.78%	0	\$0
	POINT MORTGAGE CORPORATION	1	\$267,426.97	1.04%	0	\$0
	STEARNS LENDING, LLC	2	\$581,345.40	2.27%	0	\$0
	SUMMIT FUNDING, INC	1	\$332,136.06	1.3%	0	\$0
	SYNERGY ONE LENDING, INC	4	\$1,126,804.05	4.44%	0	\$0
<b>Total</b>		<b>84</b>	<b>\$25,594,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7PG6	ACADEMY MORTGAGE CORPORATION	1	\$281,141.13	2.53%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,420,315.00	12.76%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$589,000.00	5.29%	0	\$0
	BROKER SOLUTIONS, INC	1	\$404,926.07	3.64%	0	\$0
	CALIBER HOME LOANS, INC	1	\$448,400.00	4.03%	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,605.37	4.37%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,450.00	2.86%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$317,694.92	2.85%	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$321,070.00	2.88%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$325,815.06	2.93%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$566,965.00	5.09%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$407,550.00	3.66%	0	\$0
	LOANDEPOT.COM, LLC	1	\$382,645.45	3.44%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,280.00	1.95%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$329,800.00	2.96%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$446,199.00	4.01%	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$297,305.00	2.67%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$498,861.82	4.48%	0	\$0
	POINT MORTGAGE CORPORATION	1	\$276,085.96	2.48%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$358,900.00	3.22%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$294,112.19	2.64%	0	\$0
	STEARNS LENDING, LLC	3	\$1,008,482.50	9.06%	0	\$0
	SUMMIT FUNDING, INC	2	\$602,280.84	5.41%	0	\$0
	SYNERGY ONE LENDING, INC	1	\$324,950.00	2.92%	0	\$0
	WELLS FARGO BANK, NA	1	\$206,828.42	1.87%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$11,131,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7PH4	AXIA FINANCIAL, LLC	1	\$418,000.00	8.23%	0	\$0
	BAY EQUITY LLC	1	\$265,473.37	5.23%	0	\$0
	BROKER SOLUTIONS, INC	2	\$870,758.79	17.15%	0	\$0
	CALIBER HOME LOANS, INC	2	\$437,955.00	8.62%	0	\$0
	CMG MORTGAGE, INC	1	\$227,700.50	4.48%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,717.63	9.39%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$270,453.65	5.33%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,280.00	4.28%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$406,915.00	8.01%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$378,300.00	7.45%	0	\$0
	R M K FINANCIAL CORP	1	\$320,100.00	6.3%	0	\$0
	SUMMIT FUNDING, INC	2	\$788,909.65	15.53%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,078,563.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7PQ4	CALIBER HOME LOANS, INC	1	\$128,818.71	9.2%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$194,410.10	13.88%	0	\$0
		3	\$544,129.61	38.84%	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	MERIDIAN BANK	1	\$73,407.53	5.24%	0	\$0
	MORTGAGE AMERICA, INC	1	\$184,289.90	13.16%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$152,000.00	10.85%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,734.13	8.83%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,400,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7PR2	ACADEMY MORTGAGE CORPORATION	1	\$96,903.00	5.07%	0	\$0
	MERIDIAN BANK	6	\$911,703.09	47.73%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$159,874.82	8.37%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$346,096.60	18.12%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,461.31	7.41%	0	\$0
	WELLS FARGO BANK, NA	1	\$158,705.67	8.31%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$95,390.46	4.99%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,910,134.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7PS0	CALIBER HOME LOANS, INC	2	\$272,770.87	16.59%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$150,099.54	9.13%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$123,992.76	7.54%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$214,183.51	13.03%	0	\$0
	HOMESIGHT	1	\$143,901.46	8.75%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,850.68	7.05%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$144,335.31	8.78%	0	\$0
	UMPQUA BANK	2	\$318,777.68	19.39%	0	\$0
	WHEATLAND BANK	1	\$159,843.98	9.74%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,643,755.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7PT8	ACADEMY MORTGAGE CORPORATION	1	\$184,057.31	1.87%	0	\$0
	AXIA FINANCIAL, LLC	1	\$236,361.19	2.4%	0	\$0
	CALIBER HOME LOANS, INC	6	\$1,842,665.83	18.71%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$267,851.81	2.72%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,676.22	2.07%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,111,211.20	11.28%	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,421,997.42	14.44%	0	\$0
	HOMESTREET BANK	4	\$862,290.46	8.76%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$254,140.00	2.58%	0	\$0
	MANN MORTGAGE, LLC	1	\$269,006.15	2.73%	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$329,375.47	3.34%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$281,906.66	2.86%	0	\$0
	ON Q FINANCIAL, INC	1	\$267,367.45	2.71%	0	\$0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,382.49	2.7%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,508.64	2.51%	0	\$0
	UMPQUA BANK	6	\$1,802,261.79	18.32%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,848,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7PU5	1ST SECURITY BANK OF WASHINGTON	1	\$247,038.80	2.38%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$221,776.91	2.13%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$605,522.62	5.83%	0	\$0
	AXIA FINANCIAL, LLC	1	\$186,974.46	1.8%	0	\$0
	CALIBER HOME LOANS, INC	6	\$1,739,659.95	16.74%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$328,355.93	3.16%	0	\$0
	EAGLE HOME MORTGAGE, LLC	5	\$1,356,428.15	13.06%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,798.27	2.76%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$835,891.97	8.05%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,252,332.60	12.05%	0	\$0
	HOMESTREET BANK	2	\$608,477.41	5.86%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$264,513.27	2.55%	0	\$0
	LAND HOME FINANCIAL SERVICES INC	1	\$236,414.79	2.28%	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$1,260,894.31	12.14%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$313,912.28	3.02%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$149,676.45	1.44%	0	\$0
	SUMMIT FUNDING, INC	1	\$156,959.76	1.51%	0	\$0
	WELLS FARGO BANK, NA	1	\$139,174.40	1.34%	0	\$0
	WHEATLAND BANK	1	\$198,627.18	1.9%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,389,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7PV3	1ST SECURITY BANK OF WASHINGTON	2	\$410,742.68	6.39%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$248,549.45	3.86%	0	\$0
	CALIBER HOME LOANS, INC	3	\$725,753.89	11.28%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$652,768.95	10.15%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,523.13	6.06%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$240,296.70	3.74%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,168,783.06	18.17%	0	\$0
	HERITAGE BANK	1	\$239,812.22	3.73%	0	\$0
	HOMESTREET BANK	3	\$692,360.85	10.76%	0	\$0
	LOANDEPOT.COM, LLC	2	\$522,276.24	8.12%	0	\$0

	MOVEMENT MORTGAGE, LLC	1	\$189,916.75	2.95%	0	\$0
	NUMERICA CREDIT UNION	1	\$152,030.29	2.36%	0	\$0
	ON Q FINANCIAL, INC	1	\$293,118.64	4.56%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,631.81	2.2%	0	\$0
	UMPQUA BANK	1	\$209,290.67	3.25%	0	\$0
	WHEATLAND BANK	1	\$155,030.12	2.42%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,431,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7R33	M&T BANK	15	\$1,042,810.37	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,042,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7R74	M&T BANK	14	\$1,781,504.68	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,781,504.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7RM1	M&T BANK	26	\$4,544,343.39	100%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,544,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7RQ2	BOND STREET MORTGAGE, LLC	1	\$584,246.97	4.86%	0	\$0
	M&T BANK	45	\$11,438,227.21	95.14%	0	\$0
<b>Total</b>		<b>46</b>	<b>\$12,022,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7RU3	M&T BANK	18	\$1,798,013.02	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,798,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7S65	M&T BANK	13	\$2,138,891.30	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,138,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7SP3	M&T BANK	4	\$1,151,324.12	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,151,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7SS7	ATLANTIC COAST MORTGAGE, LLC	1	\$442,749.94	4.07%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$603,024.57	5.54%	0	\$0
	M&T BANK	33	\$9,445,679.86	86.85%	0	\$0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$384,276.92	3.54%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,875,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7ST5	M&T BANK	21	\$2,057,231.72	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,057,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7SU2	BAY CAPITAL MORTGAGE CORPORATION	1	\$108,431.12	5.22%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$279,735.34	13.48%	0	\$0

	M&T BANK	16	\$1,592,711.27	76.73%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$94,862.07	4.57%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,075,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7SV0	M&T BANK	14	\$1,952,907.85	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,952,907.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7T98	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,835,771.97	50.14%	0	\$0
	M&T BANK	8	\$2,407,355.14	42.56%	0	\$0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$412,764.83	7.3%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,655,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7TB3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$67,255.95	4.59%	0	\$0
	M&T BANK	19	\$1,398,112.19	95.41%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,465,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7TC1	M&T BANK	15	\$1,777,993.33	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,777,993.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7TD9	M&T BANK	10	\$3,073,803.16	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,073,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7TE7	GREENWAY MORTGAGE FUNDING CORP	1	\$71,818.46	2.81%	0	\$0
	M&T BANK	9	\$2,486,813.05	97.19%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,558,631.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7TT4	M&T BANK	15	\$2,855,099.12	76.83%	0	\$0
	ULSTER SAVINGS BANK	2	\$860,955.60	23.17%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,716,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7TW7	M&T BANK	30	\$7,753,004.47	100%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,753,004.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H7UA3	M&T BANK	5	\$1,548,900.00	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,548,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8CN3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,882.59	2.13%	0	\$0
	DITECH FINANCIAL LLC	40	\$3,874,545.34	82.7%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,892.43	2.05%	0	\$0
	GERSHMAN INVESTMENT CORP., D/B/A RED-E FINANCIAL OF OKLAHOMA	1	\$109,600.00	2.34%	0	\$0

	LEND SMART MORTGAGE, LLC	1	\$109,870.85	2.35%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	2.23%	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$105,337.27	2.25%	0	\$0
	PLATTE VALLEY BANK OF MISSOURI	1	\$85,497.15	1.82%	0	\$0
	SEMPER HOME LOANS, INC	1	\$99,920.00	2.13%	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,685,045.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8D36	ACCUNET MORTGAGE LLC	1	\$137,200.00	2.77%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,816.79	3%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$131,852.09	2.66%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,457.56	2.85%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$145,836.40	2.94%	0	\$0
	DITECH FINANCIAL LLC	25	\$3,437,659.60	69.29%	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$131,855.25	2.66%	0	\$0
	HOWARD BANK	1	\$129,840.16	2.62%	0	\$0
	NCL, LLC	1	\$135,609.05	2.73%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$131,833.93	2.66%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$140,092.84	2.82%	0	\$0
	V.I.P. MORTGAGE INC	1	\$148,978.92	3%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,961,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8DX0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,607.31	3.17%	0	\$0
	BANK OF ANN ARBOR	1	\$118,194.49	3.16%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,552.82	3.2%	0	\$0
	DITECH FINANCIAL LLC	23	\$2,687,229.07	71.91%	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$115,870.01	3.1%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,868.65	3.21%	0	\$0
	ON Q FINANCIAL, INC	1	\$112,911.00	3.02%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	2	\$224,528.90	6.01%	0	\$0
	WAUKESHA STATE BANK	1	\$120,000.00	3.22%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,736,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8EB7	ACCUNET MORTGAGE LLC	1	\$169,300.00	2.98%	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$172,000.00	3.03%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$173,000.00	3.05%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,807.51	2.69%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$169,100.00	2.98%	0	\$0
	C&S CALIFORNIA CAPITAL	1	\$157,319.34	2.77%	0	\$0
		1	\$162,544.00	2.86%	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	DITECH FINANCIAL LLC	21	\$3,381,132.22	59.57%	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$150,169.35	2.65%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$170,578.62	3.01%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,449.26	2.84%	0	\$0
	MORTGAGE AMERICA, INC	1	\$159,803.27	2.82%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$164,170.11	2.89%	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$169,559.79	2.99%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$162,773.08	2.87%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,675,706.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8H24	DAS ACQUISITION COMPANY	1	\$184,449.11	11.5%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$385,836.86	24.06%	0	\$0
	HOMETOWN BANK	1	\$178,881.52	11.15%	0	\$0
	OLD NATIONAL BANK	1	\$199,749.40	12.45%	0	\$0
	VERVE, A CREDIT UNION	1	\$193,089.33	12.04%	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$461,916.28	28.8%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,603,922.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8H32	COMMERCE STATE BANK	1	\$235,529.14	4.6%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,903,845.64	37.17%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$57,708.80	1.13%	0	\$0
	INLANTA MORTGAGE INC	5	\$1,004,410.50	19.61%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$192,109.07	3.75%	0	\$0
	PEOPLES HOME EQUITY	1	\$242,680.00	4.74%	0	\$0
	SIMPLICITY CREDIT UNION	1	\$70,054.06	1.37%	0	\$0
	THE PARK BANK	1	\$214,050.48	4.18%	0	\$0
	UNITEDONE CREDIT UNION	1	\$67,717.94	1.32%	0	\$0
	US BANK	1	\$147,284.08	2.88%	0	\$0
	VERVE, A CREDIT UNION	1	\$213,503.22	4.17%	0	\$0
	WATERSTONE MORTGAGE CORP	5	\$772,559.13	15.08%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,121,452.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8H40	DIAMOND RESIDENTIAL MORTGAGE	1	\$144,923.04	10.5%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$621,646.01	45.05%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,905.58	7.53%	0	\$0
	PEOPLES HOME EQUITY	1	\$158,489.95	11.48%	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$351,050.58	25.44%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,380,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140H8H57	BREMER BANK (MENOMONIE CHARTER)	1	\$175,401.44	4.02%	0	\$0
	DAS ACQUISITION COMPANY	2	\$552,774.62	12.67%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$194,604.12	4.46%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$210,052.96	4.82%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$584,840.94	13.41%	0	\$0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$119,157.42	2.73%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$178,505.34	4.09%	0	\$0
	HEARTLAND CREDIT UNION	1	\$212,609.62	4.87%	0	\$0
	HOME SERVICES LENDING LLC	1	\$212,591.34	4.87%	0	\$0
	INLANTA MORTGAGE INC	3	\$427,046.76	9.79%	0	\$0
	PEOPLES HOME EQUITY	1	\$122,065.23	2.8%	0	\$0
	SUMMIT CREDIT UNION	1	\$193,097.47	4.43%	0	\$0
	VERVE, A CREDIT UNION	1	\$167,800.00	3.85%	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$413,724.95	9.49%	0	\$0
	WAUKESHA STATE BANK	1	\$172,641.44	3.96%	0	\$0
	WISCONSIN MORTGAGE CORP	2	\$424,686.81	9.74%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,361,600.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8J30	BANK OF OAKFIELD	1	\$91,886.88	1.57%	0	\$0
	BMO HARRIS BANK N.A	1	\$107,798.12	1.84%	0	\$0
	BREMER BANK (MENOMONIE CHARTER)	1	\$124,972.57	2.13%	0	\$0
	CHOICE BANK	1	\$94,940.40	1.62%	0	\$0
	COULEE BANK	1	\$90,875.51	1.55%	0	\$0
	COVANTAGE CREDIT UNION	7	\$628,495.89	10.71%	0	\$0
	EASY MORTGAGE, INC	2	\$320,887.00	5.47%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$358,453.04	6.11%	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$124,976.14	2.13%	0	\$0
	GREAT MIDWEST BANK SSB	1	\$234,611.05	4%	0	\$0
	HOMETOWN BANK	2	\$164,522.28	2.8%	0	\$0
	HORICON BANK	1	\$85,158.16	1.45%	0	\$0
	INLANTA MORTGAGE INC	2	\$231,451.29	3.94%	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$233,019.93	3.97%	0	\$0
	MOUND CITY BANK	1	\$111,412.84	1.9%	0	\$0
	NICOLET NATIONAL BANK	5	\$587,001.93	10%	0	\$0
	NORTH SHORE BANK FSB	4	\$497,615.96	8.48%	0	\$0
	PEOPLES HOME EQUITY	2	\$249,848.27	4.26%	0	\$0
	PIONEER BANK	3	\$272,823.33	4.65%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$168,572.47	2.87%	0	\$0
	ROYAL BANK	1	\$94,458.71	1.61%	0	\$0
	SETTLERS BANK	1	\$99,804.10	1.7%	0	\$0
	VERVE, A CREDIT UNION	4	\$482,265.41	8.22%	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$159,646.46	2.72%	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$106,565.75	1.82%	0	\$0
	WISCONSIN BANK & TRUST	1	\$147,249.50	2.48%	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,869,312.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8J48	ACCUNET MORTGAGE LLC	1	\$115,258.10	2.01%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$242,341.66	4.22%	0	\$0
	BANK OF OAKFIELD	1	\$111,483.60	1.94%	0	\$0
	BREMER BANK (MENOMONIE CHARTER)	2	\$259,640.36	4.53%	0	\$0
	DAS ACQUISITION COMPANY	1	\$182,104.78	3.17%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE	2	\$295,486.23	5.15%	0	\$0
	DUBUQUE BANK AND TRUST	1	\$79,829.72	1.39%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$625,509.93	10.91%	0	\$0
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$349,738.44	6.1%	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$119,536.34	2.08%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$120,132.11	2.09%	0	\$0
	HOMETOWN BANK	1	\$80,895.41	1.41%	0	\$0
	INLANTA MORTGAGE INC	6	\$740,797.10	12.92%	0	\$0
	MOUND CITY BANK	1	\$78,075.73	1.36%	0	\$0
	NICOLET NATIONAL BANK	1	\$32,010.00	0.56%	0	\$0
	NORTH SHORE BANK FSB	1	\$82,348.62	1.44%	0	\$0
	OLD NATIONAL BANK	1	\$89,614.68	1.56%	0	\$0
	PAPER CITY SAVINGS	1	\$77,600.00	1.35%	0	\$0
	PEOPLES HOME EQUITY	5	\$613,631.56	10.7%	0	\$0
	PEOPLES STATE BANK WAUSAU	1	\$82,340.26	1.44%	0	\$0
	ROYAL BANK	2	\$150,881.64	2.63%	0	\$0
	SUMMIT CREDIT UNION	2	\$200,256.37	3.49%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,412.84	1.94%	0	\$0
	VERVE, A CREDIT UNION	1	\$72,410.85	1.26%	0	\$0
	WATERSTONE MORTGAGE CORP	3	\$446,938.22	7.79%	0	\$0
	WAUKESHA STATE BANK	1	\$152,811.87	2.66%	0	\$0
	WISCONSIN BANK & TRUST	1	\$174,385.31	3.04%	0	\$0
	WISCONSIN MORTGAGE CORP	1	\$48,440.36	0.86%	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,735,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8J55	ACCUNET MORTGAGE LLC	1	\$105,000.00	1.79%	0	\$0
	BMO HARRIS BANK N.A	1	\$103,177.98	1.76%	0	\$0
	BREMER BANK (MENOMONIE CHARTER)	1	\$133,695.41	2.27%	0	\$0
	COMMERCE STATE BANK	2	\$204,450.45	3.48%	0	\$0
	COULEE BANK	1	\$67,816.51	1.15%	0	\$0
	COVANTAGE CREDIT UNION	1	\$66,421.23	1.13%	0	\$0
	DAS ACQUISITION COMPANY	1	\$226,700.91	3.86%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE	2	\$339,470.96	5.77%	0	\$0

	DUBUQUE BANK AND TRUST	1	\$58,100.00	0.99%	0	\$0
	EASY MORTGAGE, INC	1	\$127,943.00	2.18%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$826,516.09	14.06%	0	\$0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$194,723.51	3.31%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$124,491.74	2.12%	0	\$0
	INLANTA MORTGAGE INC	9	\$1,067,757.37	18.16%	0	\$0
	JACKSON COUNTY BANK	1	\$86,233.00	1.47%	0	\$0
	NETWORK FUNDING LP	1	\$184,073.39	3.13%	0	\$0
	NICOLET NATIONAL BANK	1	\$106,700.00	1.81%	0	\$0
	NORTH SHORE BANK FSB	2	\$240,560.00	4.09%	0	\$0
	PAPER CITY SAVINGS	2	\$149,833.53	2.55%	0	\$0
	PEOPLES HOME EQUITY	5	\$668,844.40	11.38%	0	\$0
	SIMPLICITY CREDIT UNION	1	\$81,000.00	1.38%	0	\$0
	VERVE, A CREDIT UNION	1	\$121,097.45	2.06%	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$240,374.08	4.09%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$47,955.96	0.82%	0	\$0
	WISCONSIN MORTGAGE CORP	3	\$305,949.97	5.19%	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,878,886.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8J63	ACCUNET MORTGAGE LLC	1	\$121,340.01	2.26%	0	\$0
	BMO HARRIS BANK N.A	1	\$99,868.31	1.86%	0	\$0
	COVANTAGE CREDIT UNION	3	\$300,787.37	5.6%	0	\$0
	DENMARK STATE BANK	1	\$154,196.68	2.87%	0	\$0
	GOVERNMENTAL EMPLOYEES CU	1	\$104,275.00	1.94%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$118,995.17	2.21%	0	\$0
	HEARTLAND CREDIT UNION	1	\$203,331.89	3.78%	0	\$0
	INLANTA MORTGAGE INC	5	\$464,808.82	8.65%	0	\$0
	JACKSON COUNTY BANK	1	\$45,690.74	0.85%	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	3	\$348,255.62	6.48%	0	\$0
	NICOLET NATIONAL BANK	2	\$268,886.44	5%	0	\$0
	OLD NATIONAL BANK	2	\$119,155.87	2.22%	0	\$0
	PEOPLES STATE BANK WAUSAU	1	\$116,400.00	2.17%	0	\$0
	RIVER BANK	1	\$122,376.25	2.28%	0	\$0
	RIVER VALLEY BANK	1	\$142,500.00	2.65%	0	\$0
	ROYAL BANK	1	\$154,230.00	2.87%	0	\$0
	SIMPLICITY CREDIT UNION	2	\$172,866.92	3.22%	0	\$0
	SUMMIT CREDIT UNION	7	\$843,239.41	15.69%	0	\$0
	TOMAH AREA CREDIT UNION	1	\$72,654.20	1.35%	0	\$0
	UNITED BANK	1	\$73,303.34	1.36%	0	\$0
	UNITEDONE CREDIT UNION	9	\$894,936.05	16.65%	0	\$0
	VERVE, A CREDIT UNION	2	\$143,336.99	2.67%	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$87,200.00	1.62%	0	\$0
	WISCONSIN BANK & TRUST	1	\$201,508.22	3.75%	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,374,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



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3140H8L29	NEW PENN FINANCIAL, LLC	4	\$663,793.58	56.13%	0	\$0
	SHELTER HOME MORTGAGE, LLC	2	\$368,384.46	31.15%	0	\$0
	Unavailable	1	\$150,394.69	12.72%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,182,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8L37	CAPITAL PARTNERS MORTGAGE, LLC	1	\$135,465.38	11.5%	0	\$0
	CAROLINA ONE MORTGAGE, LLC	1	\$163,930.00	13.91%	0	\$0
	NEW PENN FINANCIAL, LLC	4	\$595,825.00	50.56%	0	\$0
	PARTNERS UNITED FINANCIAL, LLC	1	\$127,955.14	10.86%	0	\$0
	SHELTER HOME MORTGAGE, LLC	1	\$155,200.00	13.17%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,178,375.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8L45	NEW PENN FINANCIAL, LLC	2	\$445,505.00	69.66%	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$194,000.00	30.34%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$639,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8L52	NEIGHBORHOOD MORTGAGE, INC	1	\$165,750.00	14.85%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$140,150.00	12.56%	0	\$0
	SHELTER HOME MORTGAGE, LLC	3	\$471,630.00	42.25%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$166,028.08	14.87%	0	\$0
	WHEATLAND BANK	1	\$172,700.00	15.47%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,116,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8P25	CITIBANK,N.A	4	\$747,454.00	66.45%	0	\$0
	GUARANTEED RATE, INC	1	\$179,565.74	15.96%	0	\$0
	MK LENDING CORP	1	\$197,750.89	17.59%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,124,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8P33	CITIBANK,N.A	7	\$2,290,372.81	43.92%	0	\$0
	ETHOS LENDING, LLC	1	\$369,545.06	7.09%	0	\$0
	FM HOME LOANS, LLC	1	\$377,816.13	7.25%	0	\$0
	IDEAL HOME LOANS LLC	1	\$373,794.42	7.17%	0	\$0
	JMAC LENDING, INC	1	\$349,559.65	6.7%	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$891,228.12	17.09%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$335,000.00	6.42%	0	\$0
	NMSI, INC	1	\$227,500.00	4.36%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,214,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8P58	CITIBANK,N.A	6	\$2,007,980.53	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,007,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8P74	CITIBANK,N.A	8	\$1,106,514.29	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,106,514.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140H8PY5	CITIBANK,N.A	3	\$1,338,000.00	82.97%	0	\$0
	FM HOME LOANS, LLC	1	\$274,654.01	17.03%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,612,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8Q24	JPMORGAN CHASE BANK, N.A	2	\$383,946.37	29.58%	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$358,232.62	27.6%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$216,002.12	16.64%	0	\$0
	STIFEL BANK & TRUST	1	\$184,800.00	14.24%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$154,799.69	11.94%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,297,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8Q32	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,000.00	1.13%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,159.20	1.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$229,410.00	0.91%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$222,129.49	0.88%	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$424,359.89	1.68%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$218,025.00	0.86%	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,964.20	0.4%	0	\$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$429,366.52	1.7%	0	\$0
	CITYWIDE HOME LOANS	1	\$452,432.50	1.79%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$340,487.64	1.35%	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,465,356.67	5.79%	0	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$435,857.67	1.72%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$349,517.79	1.38%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,329.28	2.87%	0	\$0
	FBC MORTGAGE, LLC	1	\$344,022.00	1.36%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,800.00	0.89%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$285,587.92	1.13%	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$185,200.00	0.73%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$177,249.91	0.7%	0	\$0
	GUARANTEED RATE , INC	1	\$269,602.24	1.07%	0	\$0

	GUARANTEED RATE, INC	3	\$816,964.37	3.23%	0	\$0
	GUILD MORTGAGEY COMPANY, A CALIFORNIA CORPORATION	1	\$245,269.18	0.97%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$300,000.00	1.19%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$442,225.55	1.75%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$330,000.00	1.3%	0	\$0
	INTERCAP LENDING INC	1	\$409,395.99	1.62%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$420,000.00	1.66%	0	\$0
	JPMORGAN CHASE BANK, N.A	17	\$7,022,965.32	27.76%	0	\$0
	LEADER BANK, N.A	1	\$212,000.00	0.84%	0	\$0
	LEGACY MORTGAGE, LLC	1	\$383,421.64	1.52%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$321,575.97	1.27%	0	\$0
	M/I FINANCIAL, LLC	2	\$736,573.93	2.91%	0	\$0
	MATTAMY HOME FUNDING, LLC	1	\$317,486.98	1.25%	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$285,569.24	1.13%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$473,262.12	1.87%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$363,753.42	1.44%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$451,391.15	1.78%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$609,733.21	2.41%	0	\$0
	PERL MORTGAGE INC	1	\$372,800.00	1.47%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$291,569.83	1.15%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.91%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,441.76	1.31%	0	\$0
	PRIMELENDING	1	\$414,402.06	1.64%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$603,657.61	2.39%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,417.66	1.5%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$319,560.97	1.26%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$346,693.37	1.37%	0	\$0
	WEI MORTGAGE LLC	1	\$263,203.50	1.04%	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BRRINGTON BANK AND TRUST CO.,N.A	1	\$177,743.53	0.69%	0	\$0
<b>Total</b>		<b>79</b>	<b>\$25,300,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8Q40	ALL WESTERN MORTGAGE, INC	2	\$415,694.36	18.87%	0	\$0
	CITYWIDE HOME LOANS	1	\$205,746.71	9.34%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,975.41	9.89%	0	\$0
	CROSSCOUNT MORTGAGE, INC	1	\$220,255.92	10%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$468,423.32	21.26%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$218,081.28	9.9%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$224,723.34	10.2%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,457.17	10.54%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,203,357.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8Q57	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,083.54	9.79%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,669.98	13.45%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,221.49	11.61%	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$925,466.34	50.87%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,665.32	14.28%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,819,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8Q65	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,417.42	10.76%	0	\$0
	FLAGSTAR BANK, FSB	1	\$204,459.09	9.94%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$379,388.27	18.44%	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$879,236.63	42.73%	0	\$0
	ON Q FINANCIAL, INC	1	\$373,019.22	18.13%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,057,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8Q73	EAST BOSTON SAVINGS BANK	1	\$238,774.35	7.32%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	1	\$331,642.46	10.17%	0	\$0
	GUARANTEED RATE, INC	2	\$877,418.41	26.91%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$316,124.97	9.7%	0	\$0
	LENDUS, LLC, DBA MORTGAGE FINANCIAL	1	\$262,897.30	8.06%	0	\$0

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$355,244.37	10.9%	0	\$0
	NORTHERN BANK & TRUST COMPANY	2	\$437,939.13	13.43%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,577.97	6.89%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,442.85	6.62%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,260,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8Q81	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$257,718.18	14.75%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,474.86	12.22%	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,275,872.64	73.03%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,747,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8Q99	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$271,214.89	5.18%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$910,234.81	17.4%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$188,054.46	3.59%	0	\$0
	GUARANTEED RATE, INC	3	\$643,992.88	12.31%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,265.75	5.07%	0	\$0
	JPMORGAN CHASE BANK, N.A	14	\$2,548,029.21	48.71%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,247.95	4.31%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,054.38	3.43%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,231,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QA6	CITIBANK,N.A	2	\$1,099,750.00	100%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,099,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QB4	CITIBANK,N.A	7	\$4,412,450.00	79.57%	0	\$0
	ETHOS LENDING, LLC	2	\$1,132,713.36	20.43%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$5,545,163.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QC2	CITIBANK,N.A	2	\$1,409,100.00	37.58%	0	\$0
	FM HOME LOANS, LLC	1	\$563,825.00	15.04%	0	\$0
	LOANDEPOT.COM	1	\$1,042,500.00	27.8%	0	\$0
	LUXURY MORTGAGE CORP	1	\$734,000.00	19.58%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$3,749,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140H8QD0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,582.13	0.45%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$159,587.30	0.45%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,435.40	0.43%	0	\$0
	AMERICAN MORTGAGE & EQUITY, INC., A CORPORATION	1	\$149,944.20	0.42%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,607.66	0.95%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,791.94	0.44%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,558.70	0.43%	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$162,265.46	0.45%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,099.81	0.44%	0	\$0
	BAY EQUITY LLC	1	\$164,231.21	0.46%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$160,465.73	0.45%	0	\$0
	BELL BANK	3	\$498,073.74	1.39%	0	\$0
	BELL BANK, A CORPORATION	1	\$153,182.63	0.43%	0	\$0
	BRAZOS NATIONAL BANK	1	\$169,476.45	0.47%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,987.15	0.49%	0	\$0
	CENDERA FUNDING, INC	1	\$161,805.19	0.45%	0	\$0
	CENTERSTATE BANK, N.A	1	\$151,607.93	0.42%	0	\$0
	CERTAINTY HOME LOANS, LLC	2	\$315,533.52	0.88%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,305.79	0.47%	0	\$0
	CIBM BANK	1	\$156,099.81	0.44%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,658.06	0.45%	0	\$0
	CITYWIDE HOME LOANS	2	\$320,943.75	0.9%	0	\$0
	CLM MORTGAGE, LLC	1	\$170,527.98	0.48%	0	\$0
	COMPASS MORTGAGE, INC	1	\$151,589.77	0.42%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$159,271.39	0.45%	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$303,789.39	0.85%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$491,103.11	1.37%	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$338,465.60	0.95%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.47%	0	\$0
		2	\$333,060.83	0.93%	0	\$0

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,695.52	0.44%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, SUPREME LENDING	1	\$156,466.26	0.44%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$150,547.94	0.42%	0	\$0
	FIRST HOME BANK	1	\$171,525.22	0.48%	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$151,340.43	0.42%	0	\$0
	FIRST WESTERN TRUST BANK	1	\$170,000.00	0.48%	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$162,290.82	0.45%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$339,723.89	0.95%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$313,655.75	0.88%	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$171,000.00	0.48%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,746.74	0.46%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,031.08	0.46%	0	\$0
	GUARANTEED RATE , INC	3	\$486,545.52	1.36%	0	\$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$157,042.93	0.44%	0	\$0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,750.00	0.47%	0	\$0
	GUARANTEED RATE, INC	8	\$1,278,293.33	3.57%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,300.77	0.9%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$315,934.88	0.88%	0	\$0
	INLANTA MORTGAGE, INC	1	\$171,046.17	0.48%	0	\$0
	JPMORGAN CHASE BANK, N.A	77	\$12,542,122.55	35.07%	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$316,515.53	0.89%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$166,081.81	0.46%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$168,284.19	0.47%	0	\$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,289.23	0.43%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$159,461.22	0.45%	0	\$0
	MAIN STREET BANK	2	\$331,254.12	0.93%	0	\$0
	MLD MORTGAGE, INC	1	\$155,930.74	0.44%	0	\$0
		1	\$165,560.42	0.46%	0	\$0

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE					
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$159,275.92	0.45%	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$150,885.53	0.42%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$309,133.33	0.86%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$168,782.45	0.47%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$173,500.00	0.49%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$324,861.25	0.91%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC	1	\$165,000.00	0.46%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$162,520.16	0.45%	0	\$0
	NOIC, INC	1	\$150,586.76	0.42%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$149,676.56	0.42%	0	\$0
	NOIC, INC., A CORPORATION	1	\$161,197.23	0.45%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$153,361.23	0.43%	0	\$0
	NTFN, INC	2	\$336,434.80	0.94%	0	\$0
	ON Q FINANCIAL, INC	3	\$476,561.93	1.33%	0	\$0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$156,483.78	0.44%	0	\$0
	PEOPLES BANK	1	\$174,769.55	0.49%	0	\$0
	PEOPLES HOME EQUITY INC	2	\$319,629.54	0.89%	0	\$0
	PEOPLES NATIONAL BANK	1	\$167,885.30	0.47%	0	\$0
	PERL MORTGAGE INC	1	\$173,278.26	0.48%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$154,620.34	0.43%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$151,274.93	0.42%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$157,962.77	0.44%	0	\$0
	RUOFF MORTGAGE COMPANY, INC	8	\$1,295,102.32	3.62%	0	\$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	7	\$1,127,933.32	3.15%	0	\$0
	RUOFF MORTGAGE CORNPANY, INC., AN INDIANA CORPORATION	1	\$153,789.58	0.43%	0	\$0
	SEACOAST NATIONAL BANK	1	\$160,804.90	0.45%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,710.31	0.42%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$161,572.54	0.45%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$129,280.20	0.36%	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$160,050.00	0.45%	0	\$0



	TOP FLITE FINANCIAL, INC	1	\$174,124.53	0.49%	0	\$0
	TRADITION MORTGAGE, LLC	1	\$154,301.12	0.43%	0	\$0
	US MORTGAGE CORPORATION	2	\$333,950.62	0.93%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,586.75	0.43%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$151,485.70	0.42%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$498,653.35	1.39%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$170,679.94	0.48%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,781.40	0.46%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,485.70	0.42%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$169,294.85	0.52%	0	\$0
<b>Total</b>		<b>221</b>	<b>\$35,758,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QE8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,994.70	1.46%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,553.99	1.44%	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$164,866.73	1.5%	0	\$0
	BELL BANK	1	\$170,180.11	1.55%	0	\$0
	BELL BANK, A CORPORATION	1	\$149,434.46	1.36%	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$160,036.73	1.46%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,558.37	1.39%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$338,560.21	3.09%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$331,626.77	3.03%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,267.87	1.59%	0	\$0
	FIRSTBANK	3	\$501,999.43	4.58%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$161,312.88	1.47%	0	\$0
	GUARANTEED RATE, INC	1	\$169,809.03	1.55%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,464.90	1.54%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$151,715.19	1.38%	0	\$0
	HOMESTEAD FUNDING CORP. DBA MCGIONE MORTGAGE GROUP, A CORPORATION	1	\$159,106.97	1.45%	0	\$0
	JPMORGAN CHASE BANK, N.A	26	\$4,097,698.13	37.38%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,819.93	1.53%	0	\$0

	LUXURY MORTGAGE CORP	1	\$163,630.63	1.49%	0	\$0
	MAIN STREET BANK	1	\$157,868.11	1.44%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,312.73	1.41%	0	\$0
	MLD MORTGAGE, INC	1	\$170,521.77	1.56%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$154,327.80	1.41%	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$161,197.85	1.47%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,509.26	1.55%	0	\$0
	PARAGON HOME LOANS, INC	1	\$164,897.60	1.5%	0	\$0
	PERL MORTGAGE INC	1	\$173,209.66	1.58%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,506.58	2.95%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$158,286.75	1.44%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$159,501.48	1.46%	0	\$0
	SEACOAST NATIONAL BANK	1	\$174,231.00	1.59%	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$174,329.79	1.59%	0	\$0
	TRADITION MORTGAGE, LLC	1	\$154,038.80	1.41%	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$155,549.71	1.42%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,278.96	1.54%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,042.62	1.42%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO..N.A	1	\$171,173.08	1.56%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,538.17	1.46%	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,961,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QF5	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$170,768.36	2.55%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,510.51	2.35%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$169,550.70	2.53%	0	\$0
	CENDERA FUNDING, INC	1	\$172,379.18	2.57%	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,363.37	2.5%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$168,578.90	2.51%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$330,644.20	4.93%	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$162,008.92	2.42%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$159,613.70	2.38%	0	\$0

	GUARANTEED RATE, INC	2	\$327,026.16	4.88%	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$2,084,832.96	31.1%	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$159,807.76	2.38%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$159,314.00	2.38%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,385.73	2.38%	0	\$0
	MLD MORTGAGE, INC., A CORPORATION	1	\$152,903.00	2.28%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$173,647.77	2.59%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$167,576.42	2.5%	0	\$0
	NETWORK FUNDING, L.P	1	\$167,595.44	2.5%	0	\$0
	PERL MORTGAGE INC	1	\$169,795.73	2.53%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,566.35	2.56%	0	\$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$169,546.04	2.53%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$172,692.26	2.58%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$154,908.45	2.31%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,528.33	2.45%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,416.38	2.45%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$156,561.66	2.34%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$169,514.02	2.52%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,704,036.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QG3	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$98,748.54	2.15%	0	\$0
	GUARANTEED RATE, INC	1	\$99,136.52	2.16%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$93,500.00	2.03%	0	\$0
	JPMORGAN CHASE BANK, N.A	41	\$4,017,369.78	87.34%	0	\$0
	LEVEL ONE BANK	1	\$103,428.99	2.25%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,766.74	1.91%	0	\$0
	RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,742.35	2.16%	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,599,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QH1	A+ MORTGAGE SERVICES, INC	1	\$92,125.76	1.42%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,666.97	1.41%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,755.28	1.6%	0	\$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,674.08	1.61%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$99,764.68	1.54%	0	\$0
	CERTAINTY HOME LOANS , LLC	1	\$103,750.19	1.6%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$194,764.04	3%	0	\$0
	CITYWIDE HOME LOANS	2	\$197,210.38	3.04%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$95,894.92	1.48%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$88,403.14	1.36%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$89,899.16	1.38%	0	\$0
	GUARANTEED RATE , INC	1	\$104,021.02	1.6%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,854.98	1.51%	0	\$0
	INLANTA MORTGAGE, INC	1	\$85,255.05	1.31%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$100,986.73	1.56%	0	\$0
	JPMORGAN CHASE BANK, N.A	35	\$3,413,516.50	52.59%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$88,934.31	1.37%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$101,727.63	1.57%	0	\$0
	MLD MORTGAGE, INC., A CORPORATION	1	\$97,085.89	1.5%	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,286.57	1.45%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$87,068.81	1.34%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$85,583.05	1.32%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$87,805.36	1.35%	0	\$0
	NTFN, INC	2	\$200,879.71	3.09%	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$201,369.48	3.1%	0	\$0
	STAUNTON FINANCIAL, INC	1	\$107,867.21	1.66%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$85,287.55	1.31%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$92,862.00	1.43%	0	\$0
	WALLICK AND VOLK, INC	1	\$96,888.74	1.5%	0	\$0
<b>Total</b>		<b>67</b>	<b>\$6,491,189.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QJ7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$107,628.73	1.19%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$87,382.14	0.96%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$198,934.64	2.19%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$102,867.42	1.13%	0	\$0
		1	\$93,552.50	1.03%	0	\$0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,880.75	1.04%	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$106,962.14	1.18%	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,603.51	1.2%	0	\$0
	CENDERA FUNDING, INC	1	\$94,124.00	1.04%	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$102,572.76	1.13%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$86,659.50	0.95%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,200.00	0.96%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$95,876.43	1.06%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$107,100.00	1.18%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,021.70	1.05%	0	\$0
	FCB BANKS	1	\$101,513.08	1.12%	0	\$0
	FIDELITY BANK	1	\$94,580.21	1.04%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,368.67	1.07%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,211.79	1.13%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,868.71	1.12%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,709.76	1.21%	0	\$0
	GVC MORTGAGE, INC	1	\$108,688.16	1.2%	0	\$0
	INLAND BANK AND TRUST	2	\$179,878.77	1.98%	0	\$0
	JPMORGAN CHASE BANK, N.A	46	\$4,546,453.14	50.07%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,881.48	0.99%	0	\$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	1.2%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$101,237.74	1.11%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$87,886.73	0.97%	0	\$0
	MORTGAGE 1 INCORPORATED DBA MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$85,133.89	0.94%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,584.50	0.96%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$106,276.91	1.17%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$98,198.43	1.08%	0	\$0

	ON Q FINANCIAL, INC	2	\$200,102.70	2.2%	0	\$0
	PARAGON HOME LOANS, INC, A CORPORATION	1	\$95,631.01	1.05%	0	\$0
	PATRIOT BANK	1	\$87,400.00	0.96%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$97,330.60	1.07%	0	\$0
	SANDY SPRING BANK	1	\$108,856.46	1.2%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,262.06	1.13%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$107,860.98	1.19%	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$100,228.76	1.1%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,864.84	1.15%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$103,551.06	1.14%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,865.29	1.1%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$95,661.13	1.06%	0	\$0
<b>Total</b>		<b>92</b>	<b>\$9,080,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QK4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,551.28	2.61%	0	\$0
	BANKVISTA, A CORPORATION	1	\$94,081.02	2.71%	0	\$0
	BELL BANK	2	\$211,158.26	6.09%	0	\$0
	CERTAINTY HOME LOANS , LLC	1	\$87,412.66	2.52%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$91,734.45	2.64%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,776.19	3.14%	0	\$0
	GUARANTEED RATE, INC	1	\$105,375.72	3.04%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,135.12	3.15%	0	\$0
	INLANTA MORTGAGE, INC	1	\$107,541.92	3.1%	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$1,554,552.09	44.82%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$103,832.71	2.99%	0	\$0
	MORTGAGE NETWORK, INC	2	\$199,141.39	5.74%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$96,588.58	2.78%	0	\$0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$103,207.84	2.98%	0	\$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$109,682.49	3.16%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$95,924.46	2.77%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,372.44	2.89%	0	\$0
		1	\$99,212.80	2.87%	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
<b>Total</b>		<b>34</b>	<b>\$3,468,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140H8QL2	ALL WESTERN MORTGAGE, INC	1	\$195,764.50	4.32%	0	\$0	
	BELL BANK	1	\$189,771.71	4.18%	0	\$0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$184,055.70	4.06%	0	\$0	
	CITYWIDE HOME LOANS	1	\$199,518.38	4.4%	0	\$0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,884.02	4.05%	0	\$0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$182,103.58	4.02%	0	\$0	
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,277.76	4.28%	0	\$0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,449.56	4.4%	0	\$0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,759.69	4.4%	0	\$0	
	HOME FUNDING CORP	1	\$176,000.00	3.88%	0	\$0	
	JPMORGAN CHASE BANK, N.A	2	\$380,124.53	8.38%	0	\$0	
	KEY MORTGAGE SERVICES, INC	1	\$189,542.47	4.18%	0	\$0	
	LEADERONE FINANCIAL CORPORATION	1	\$175,326.78	3.87%	0	\$0	
	LEND SMART MORTGAGE, LLC	1	\$184,564.68	4.07%	0	\$0	
	MATTAMY HOME FUNDING, LLC	1	\$196,452.67	4.33%	0	\$0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,474.24	4.38%	0	\$0	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$179,783.72	3.96%	0	\$0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$176,892.09	3.9%	0	\$0	
	NEAL COMMUNITIES FUNDING, LLC	1	\$200,000.00	4.41%	0	\$0	
	PEOPLES HOME EQUITY INC	1	\$187,487.96	4.13%	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,688.84	4.12%	0	\$0	
	VAN DYK MORTGAGE CORPORATION	1	\$183,349.14	4.04%	0	\$0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,769.30	4.24%	0	\$0	
<b>Total</b>		<b>24</b>	<b>\$4,535,041.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140H8QM0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$194,146.14	0.29%	0	\$0	
	ALL WESTERN MORTGAGE, INC	1	\$180,044.92	0.27%	0	\$0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$188,494.97	0.28%	0	\$0	
	ALPHA MORTGAGE CORPORATION	2	\$362,172.42	0.54%	0	\$0	

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,464.32	0.26%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,229.41	0.28%	0	\$0
AMERICAN HERITAGE LENDING, INC	1	\$199,472.27	0.3%	0	\$0
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$179,868.17	0.27%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$546,901.48	0.82%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$746,105.29	1.12%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$184,282.82	0.28%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,275.34	0.28%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,594.12	0.29%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$380,721.23	0.57%	0	\$0
ASPIRE FINANCIAL INC. DBA TEXASLENDINGCOM	1	\$189,671.29	0.29%	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$568,580.66	0.86%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$197,477.54	0.3%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION	1	\$177,261.70	0.27%	0	\$0
BELL BANK	3	\$553,813.33	0.83%	0	\$0
BELL BANK, A CORPORATION	2	\$384,812.56	0.58%	0	\$0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$195,187.03	0.29%	0	\$0
BRYN MAWR TRUST COMPANY, THE	1	\$191,250.00	0.29%	0	\$0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$185,011.54	0.28%	0	\$0
CAPITAL CENTER L.L.C	1	\$199,200.00	0.3%	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.3%	0	\$0
CENDERA FUNDING, INC	4	\$734,188.54	1.1%	0	\$0
CERTAINTY HOME LOANS , LLC	2	\$363,397.93	0.55%	0	\$0
CERTAINTY HOME LOANS, LLC	1	\$187,155.47	0.28%	0	\$0
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$176,972.87	0.27%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$194,461.74	0.29%	0	\$0



	CITYWIDE HOME LOANS	4	\$738,978.62	1.11%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,030.90	0.28%	0	\$0
	COMPASS MORTGAGE, INC	3	\$558,907.26	0.84%	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$372,469.02	0.56%	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$197,163.64	0.3%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$393,651.39	0.59%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,893.23	0.57%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$197,888.25	0.3%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$387,092.94	0.58%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$175,523.77	0.26%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$376,906.98	0.57%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$363,049.39	0.55%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,181.24	0.27%	0	\$0
	FAY SERVICING, LLC	1	\$195,275.41	0.29%	0	\$0
	FINANCE AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$175,795.38	0.26%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,408.33	0.29%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$188,365.45	0.28%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,184.60	0.26%	0	\$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$193,000.00	0.29%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$199,037.56	0.3%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$198,001.93	0.3%	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$184,381.25	0.28%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$374,251.22	0.56%	0	\$0
	FIRST WESTERN TRUST BANK	1	\$199,447.93	0.3%	0	\$0
	FIRSTBANK	3	\$582,127.79	0.88%	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$175,523.77	0.26%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$361,812.66	0.54%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$181,925.00	0.27%	0	\$0
	GENEQUITY MORTGAGE INC	1	\$187,319.79	0.28%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$176,311.97	0.27%	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$371,932.75	0.56%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$180,827.91	0.27%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$194,508.35	0.29%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,264.88	0.26%	0	\$0
	GREAT SOUTHERN BANK	1	\$189,744.07	0.29%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$177,259.35	0.27%	0	\$0
	GUARANTEED RATE , INC	1	\$199,188.84	0.3%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	4	\$736,894.36	1.11%	0	\$0
	GUARANTEED RATE, INC	11	\$2,075,400.12	3.12%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,500.00	0.3%	0	\$0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	\$186,982.43	0.28%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$174,791.69	0.26%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$197,685.41	0.3%	0	\$0
	HOMESTAR FINANCIAL CORP	2	\$378,006.55	0.57%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$380,213.95	0.57%	0	\$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE	1	\$188,831.03	0.28%	0	\$0
	INLANTA MORTGAGE, INC	4	\$763,199.62	1.15%	0	\$0
	INSPIRE HOME LOANS INC	1	\$199,170.43	0.3%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	2	\$371,687.30	0.56%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$186,495.41	0.28%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,367.91	0.27%	0	\$0
	JPMORGAN CHASE BANK, N.A	90	\$16,856,412.39	25.35%	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$199,295.11	0.3%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$384,517.63	0.58%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$189,110.94	0.28%	0	\$0
	LENDUS, LLC	1	\$189,778.40	0.29%	0	\$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,435.94	0.3%	0	\$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,463.93	0.3%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$198,959.28	0.3%	0	\$0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$177,870.75	0.27%	0	\$0
MAIN STREET BANK	1	\$199,736.63	0.3%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,337.09	0.28%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$181,866.04	0.27%	0	\$0
MILEND, INC	1	\$196,921.82	0.3%	0	\$0
MLD MORTGAGE, INC, A CORPORATION	1	\$195,471.00	0.29%	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$187,492.59	0.28%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,962.99	0.29%	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$195,379.19	0.29%	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$373,521.53	0.56%	0	\$0
NEAL COMMUNITIES FUNDING, LLC	1	\$188,874.85	0.28%	0	\$0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,539.19	0.28%	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$184,057.31	0.28%	0	\$0
NETWORK FUNDING, L.P	2	\$361,295.77	0.54%	0	\$0
NFM, INC., A MARYLAND CORPORATION	1	\$191,238.63	0.29%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$385,846.93	0.58%	0	\$0
NOIC, INC. DBA OWNium	1	\$183,053.69	0.28%	0	\$0
NOIC. INC. DBA OWNium	1	\$183,021.37	0.28%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,471.67	0.3%	0	\$0
ON Q FINANCIAL, INC	11	\$2,099,239.41	3.16%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$379,269.29	0.57%	0	\$0
PACOR MORTGAGE CORP., A CORPORATION	1	\$191,512.65	0.29%	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,447.93	0.3%	0	\$0
PEOPLES HOME EQUITY INC	2	\$356,063.04	0.54%	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$188,216.05	0.28%	0	\$0
PEOPLES NATIONAL BANK	2	\$372,006.09	0.56%	0	\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$180,500.38	0.27%	0	\$0
PERL MORTGAGE INC	5	\$931,151.24	1.4%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$183,752.15	0.28%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,489.97	0.28%	0	\$0
POLI MORTGAGE GROUP INC	1	\$195,471.00	0.29%	0	\$0

	PRESIDENTIAL BANK, FSB	2	\$369,216.89	0.56%	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$189,134.62	0.28%	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$175,524.99	0.26%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$183,503.40	0.28%	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$174,915.84	0.26%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$198,999.83	0.3%	0	\$0
	RUOFF MORTGAGE COMPANY, INC	7	\$1,343,576.09	2.02%	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A N INDIANA CORPORATION	1	\$177,877.65	0.27%	0	\$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	\$946,258.17	1.42%	0	\$0
	RUOFF MORTGAGE COMPANY, INC	2	\$368,404.59	0.55%	0	\$0
	SECURITY HOME MORTGAGE, LLC	1	\$196,161.02	0.3%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$719,877.13	1.08%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$196,798.57	0.3%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,748.99	0.29%	0	\$0
	SOUTHWEST BANK	1	\$175,514.18	0.26%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,001.76	0.27%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.29%	0	\$0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,757.54	0.27%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$187,053.14	0.28%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,233.44	0.28%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$364,653.24	0.55%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$179,768.30	0.27%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,312.43	0.28%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$193,738.68	0.29%	0	\$0
	THE MORTGAGE COMPANY	1	\$184,750.80	0.28%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$357,959.83	0.54%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,422.37	0.28%	0	\$0
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.3%	0	\$0
		1	\$175,464.32	0.26%	0	\$0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY LP	2	\$359,214.11	0.54%	0	\$0
	V.I.P. MORTGAGE, INC	8	\$1,527,900.69	2.3%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$188,359.96	0.28%	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$368,215.41	0.55%	0	\$0
	WALLICK AND VOLK, INC	1	\$179,784.87	0.27%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$571,908.54	0.86%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,447.93	0.3%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$199,447.93	0.3%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,465.61	0.3%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,254.70	0.3%	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$197,111.41	0.3%	0	\$0
	WOLFE FINANCIAL INC	1	\$197,216.84	0.3%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,433.20	0.26%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$363,820.44	0.55%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,864.53	0.35%	0	\$0
<b>Total</b>		<b>354</b>	<b>\$66,486,441.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QN8	CERTAINTY HOME LOANS LLC	1	\$199,132.63	1.48%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$398,372.26	2.96%	0	\$0
	CLM MORTGAGE, LLC	1	\$199,151.69	1.48%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,768.02	1.36%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$178,932.03	1.33%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$183,380.89	1.36%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDINC	1	\$191,583.92	1.42%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$361,021.91	2.68%	0	\$0
	FIRSTBANK	8	\$1,511,147.66	11.22%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,305.78	1.41%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	1	\$188,453.49	1.4%	0	\$0
	GUARANTEED RATE, INC	1	\$179,479.52	1.33%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,565.21	1.3%	0	\$0
	JPMORGAN CHASE BANK, N.A	29	\$5,429,403.08	40.3%	0	\$0
		2	\$367,900.07	2.73%	0	\$0

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE					
	LEADERONE FINANCIAL CORPORATION	1	\$189,928.98	1.41%	0	\$0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$179,491.89	1.33%	0	\$0
	LOAN SIMPLE., INC., A CORPORATION	1	\$174,909.95	1.3%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$177,228.03	1.32%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$187,889.65	1.39%	0	\$0
	MORTGAGE NETWORK, INC	1	\$199,089.98	1.48%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$186,007.67	1.38%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$189,079.60	1.4%	0	\$0
	PEOPLES BANK	1	\$199,435.43	1.48%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,959.02	1.21%	0	\$0
	PRIORITY MORTGAGE CORP	1	\$179,717.21	1.33%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,451.57	1.41%	0	\$0
	STAUNTON FINANCIAL, INC	1	\$184,464.27	1.37%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$191,167.31	1.42%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,397.54	1.47%	0	\$0
	THEMORTGAGE FIRM, INC	1	\$180,958.41	1.34%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$187,700.49	1.39%	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,760.36	1.43%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$188,234.13	1.38%	0	\$0
<b>Total</b>		<b>72</b>	<b>\$13,473,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QP3	A+ MORTGAGE SERVICES, INC	1	\$139,493.24	1.48%	0	\$0
	ACADEMY BANK N.A	1	\$133,942.56	1.42%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$124,450.00	1.32%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,991.33	1.43%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,600.98	1.31%	0	\$0
	BAY EQUITY LLC	2	\$269,383.01	2.86%	0	\$0
	BELL BANK	1	\$135,437.07	1.44%	0	\$0
	CAPSTAR LENDING, LLC	1	\$119,711.02	1.27%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,000.00	1.19%	0	\$0
	CIBM BANK	1	\$113,799.66	1.21%	0	\$0
	CITYWIDE HOME LOANS	1	\$142,328.78	1.51%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$254,352.38	2.7%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$131,245.73	1.39%	0	\$0
		1	\$112,367.92	1.19%	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC	1	\$131,772.18	1.4%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$118,464.03	1.26%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,761.49	1.4%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,073.07	1.56%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,714.92	1.31%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$252,029.31	2.68%	0	\$0
	GUARANTEED RATE, INC	1	\$111,615.72	1.19%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$237,281.06	2.52%	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$135,037.55	1.43%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$139,504.80	1.48%	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$129,562.24	1.38%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$133,677.31	1.42%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$125,098.03	1.33%	0	\$0
	JPMORGAN CHASE BANK, N.A	21	\$2,761,389.19	29.32%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$131,845.03	1.4%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$110,738.34	1.18%	0	\$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$130,490.36	1.39%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,229.00	1.17%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$137,667.69	1.46%	0	\$0
	NTFN, INC	1	\$130,742.72	1.39%	0	\$0
	ON Q FINANCIAL, INC	1	\$126,209.16	1.34%	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$124,986.47	1.33%	0	\$0
	PEOPLES BANK	1	\$129,840.16	1.38%	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,621.81	1.59%	0	\$0
	PEOPLES NATIONAL BANK	1	\$149,003.25	1.58%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,607.31	1.26%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$129,847.37	1.38%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$114,723.08	1.22%	0	\$0
		1	\$121,110.92	1.29%	0	\$0

	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,605.31	1.4%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,556.17	1.27%	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,485.85	1.27%	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$148,078.24	1.57%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$132,679.73	1.41%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$125,948.49	1.32%	0	\$0
<b>Total</b>		<b>73</b>	<b>\$9,418,101.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$284,270.29	3.19%	0	\$0
	BELL BANK	2	\$280,486.25	3.15%	0	\$0
	BELL BANK, A CORPORATION	1	\$125,838.74	1.41%	0	\$0
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$132,326.35	1.48%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,205.72	1.49%	0	\$0
	CIBC BANK USA, A BANKING CORPORATION	1	\$124,388.67	1.4%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$121,256.75	1.36%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$118,719.32	1.33%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,268.03	1.32%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$124,347.99	1.39%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$112,503.95	1.26%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,819.99	1.33%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$269,557.36	3.02%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,648.36	1.42%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,653.00	1.34%	0	\$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$129,560.89	1.45%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	1	\$149,566.26	1.68%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,885.59	1.32%	0	\$0
	GUARANTEED RATE, INC	4	\$513,054.63	5.75%	0	\$0



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,254.78	1.34%	0	\$0
	JPMORGAN CHASE BANK, N.A	28	\$3,705,304.81	41.56%	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,037.94	1.45%	0	\$0
	MIDLAND STATES BANK	1	\$130,394.57	1.46%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$130,572.01	1.46%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$128,540.67	1.44%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$270,578.00	3.03%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$127,479.12	1.43%	0	\$0
	PERL MORTGAGE INC	1	\$134,581.04	1.51%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$134,306.11	1.51%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,361.35	1.52%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$130,031.91	1.46%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$281,955.17	3.16%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,577.62	1.58%	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,916,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QR9	A+ MORTGAGE SERVICES, INC	1	\$146,945.70	0.44%	0	\$0
	ACOPIA, LLC	1	\$129,656.98	0.39%	1	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$149,797.95	0.45%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$251,663.69	0.75%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$272,776.04	0.81%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$129,484.50	0.39%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,019.32	0.43%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,530.73	0.39%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$245,120.92	0.73%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$245,733.28	0.73%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,091.35	0.37%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.44%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$148,133.01	0.44%	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,678.81	0.37%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$141,018.25	0.42%	0	\$0
BAILEY & WOOD FINANCIAL GROUP	1	\$139,922.21	0.42%	0	\$0
BANKVISTA, A CORPORATION	1	\$131,840.00	0.39%	0	\$0
BAY EQUITY LLC	1	\$148,090.09	0.44%	0	\$0
BELL BANK	4	\$563,572.77	1.68%	0	\$0
BELL BANK, A CORPORATION	1	\$124,677.58	0.37%	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$119,838.36	0.36%	0	\$0
CAPITAL CENTER L.L.C	2	\$276,849.28	0.82%	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$259,491.77	0.77%	0	\$0
CENDERA FUNDING, INC	1	\$124,601.29	0.37%	0	\$0
CERTAINTY HOME LOANS , LLC	1	\$142,654.13	0.42%	0	\$0
CERTAINTY HOME LOANS, LLC	2	\$244,446.36	0.73%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$263,198.80	0.78%	0	\$0
CITYWIDE HOME LOANS	1	\$144,148.64	0.43%	0	\$0
COMPASS MORTGAGE LENDING, INC	1	\$143,628.57	0.43%	0	\$0
COMPASS MORTGAGE, INC	1	\$147,950.44	0.44%	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$127,654.53	0.38%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,112.71	0.43%	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$116,022.02	0.35%	0	\$0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$129,425.43	0.39%	0	\$0
DAS ACQUISITION COMPANY, LLC	4	\$569,374.53	1.7%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$131,826.18	0.39%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$149,727.57	0.45%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$145,796.43	0.43%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,627.91	0.41%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,597.14	0.35%	0	\$0
FIRST OPTION MORTGAGE, LLC	2	\$261,948.45	0.78%	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$292,306.92	0.87%	0	\$0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$140,092.28	0.42%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.45%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,537.62	0.34%	0	\$0

GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,418.90	0.39%	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$266,597.29	0.79%	0	\$0
GUARANTEED RATE , INC	2	\$271,025.10	0.81%	0	\$0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$148,531.34	0.44%	0	\$0
GUARANTEED RATE AFFINITY, LLC	3	\$410,208.73	1.22%	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,845.09	0.34%	0	\$0
GUARANTEED RATE, INC	4	\$555,534.75	1.65%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$499,523.97	1.49%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$110,351.15	0.33%	0	\$0
GVC MORTGAGE, INC	1	\$143,735.13	0.43%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$136,110.53	0.41%	0	\$0
HOMESTAR FINANCIAL CORP	3	\$412,732.00	1.23%	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$243,763.39	0.73%	0	\$0
HURON VALLEY FINANCIAL, INC	2	\$249,285.59	0.74%	0	\$0
INLAND BANK AND TRUST, A CORPORATION	1	\$133,827.51	0.4%	0	\$0
INLANTA MORTGAGE, INC	4	\$514,168.64	1.53%	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$149,806.91	0.45%	0	\$0
JPMORGAN CHASE BANK, N.A	96	\$12,479,027.30	37.15%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$129,258.04	0.38%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$135,824.94	0.4%	0	\$0
LEGACY MORTGAGE, LLC	1	\$125,767.27	0.37%	0	\$0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$135,336.73	0.4%	0	\$0
LENDUS, LLC DBA RPM MORTGAGE	1	\$115,607.76	0.34%	0	\$0
LOAN SIMPLE, INC	1	\$129,656.67	0.39%	0	\$0
MATTAMY HOME FUNDING, LLC	2	\$280,999.56	0.84%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$147,049.58	0.44%	0	\$0
MIDLAND STATES BANK	1	\$143,406.57	0.43%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,125.97	0.4%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$147,798.91	0.44%	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$139,444.84	0.42%	0	\$0
	1	\$142,500.00	0.42%	0	\$0

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION						
MORTGAGE INVESTOR GROUP	1	\$131,643.73	0.39%	0	\$0	
MORTGAGE INVESTORS GROUP	1	\$145,534.68	0.43%	0	\$0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$143,620.03	0.43%	0	\$0	
NATIONS RELIABLE LENDING, LLC	1	\$141,690.22	0.42%	0	\$0	
NETWORK FUNDING, L.P	1	\$112,168.21	0.33%	0	\$0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,915.80	0.43%	0	\$0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$144,214.12	0.43%	0	\$0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$260,050.78	0.77%	0	\$0	
NOIC, INC. DBA OWNIUM	1	\$127,332.11	0.38%	0	\$0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$129,797.71	0.39%	0	\$0	
NUDGE FUNDING, LLC	2	\$251,542.82	0.75%	0	\$0	
ON Q FINANCIAL, INC	5	\$687,420.34	2.05%	0	\$0	
ONY GLO, INC DBA LOANLOCK	1	\$146,612.11	0.44%	0	\$0	
PACOR MORTGAGE CORP	1	\$138,571.40	0.41%	0	\$0	
PEOPLES HOME EQUITY INC	3	\$383,359.69	1.14%	0	\$0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$248,555.28	0.74%	0	\$0	
PERL MORTGAGE, INC	1	\$136,573.97	0.41%	0	\$0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$139,432.19	0.42%	0	\$0	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,843.29	0.35%	0	\$0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,288.55	0.33%	0	\$0	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$140,440.86	0.42%	0	\$0	
ROSS MORTGAGE CORPORATION	2	\$243,026.69	0.72%	0	\$0	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$274,248.58	0.82%	0	\$0	
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$111,656.23	0.33%	0	\$0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,518.37	0.44%	0	\$0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$133,827.51	0.4%	0	\$0	
TOWNSTONE FINANCIAL INC	1	\$124,470.70	0.37%	0	\$0	
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,994.88	0.37%	0	\$0	

	V.I.P MORTGAGE INC	1	\$149,604.20	0.45%	0	\$0
	V.I.P. MORTGAGE, INC	4	\$526,914.20	1.57%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$115,109.76	0.34%	0	\$0
	WINTRUST MORTGAGE	1	\$130,456.64	0.39%	0	\$0
	WOLFE FINANCIAL INC	1	\$116,549.78	0.35%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,405.19	0.44%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,595.15	0.41%	0	\$0
<b>Total</b>		<b>254</b>	<b>\$33,588,866.47</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>
3140H8QS7	CERTAINTY HOME LOANS, LLC	3	\$481,946.86	2.68%	0	\$0
	JPMORGAN CHASE BANK, N.A	59	\$17,479,192.75	97.32%	0	\$0
<b>Total</b>		<b>62</b>	<b>\$17,961,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QT5	FREEDOM MORTGAGE CORPORATION	1	\$464,454.08	13.96%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$358,635.83	10.78%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$242,322.05	7.29%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$212,940.02	6.4%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$850,810.43	25.58%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,242.14	5.99%	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$348,872.95	10.49%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$368,709.97	11.08%	0	\$0
	US MORTGAGE CORPORATION	1	\$280,277.96	8.43%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,326,265.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QU2	1ST PRIORITY MORTGAGE, INC	1	\$116,214.66	0.97%	0	\$0
	CFBANK, NATIONAL ASSOCIATION	1	\$292,097.02	2.43%	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$286,805.40	2.38%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$263,319.03	2.19%	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$306,152.56	2.54%	0	\$0
	FM HOME LOANS, LLC	1	\$405,000.00	3.37%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$218,780.00	1.82%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., NEW YORK CORPORATION	1	\$266,888.38	2.22%	0	\$0
	JET DIRECT FUNDING CORP	1	\$219,107.71	1.82%	0	\$0
	JPMORGAN CHASE BANK, N.A	32	\$8,746,745.49	72.68%	0	\$0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$426,949.71	3.55%	0	\$0
	NJ LENDERS CORP	1	\$304,458.52	2.53%	0	\$0

		US MORTGAGE CORPORATION	1	\$182,747.88	1.5%	0	\$0
<b>Total</b>			<b>44</b>	<b>\$12,035,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QV0		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$353,293.55	6.15%	0	\$0
		GREENWAY MORTGAGE FUNDING CORP	1	\$347,017.65	6.04%	0	\$0
		JPMORGAN CHASE BANK, N.A	17	\$5,042,903.88	87.81%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,743,215.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QW8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,009.92	6.22%	0	\$0
		JPMORGAN CHASE BANK, N.A	13	\$2,111,523.98	86.96%	0	\$0
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,578.36	6.82%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,428,112.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QX6		ALAMEDA MORTGAGE CORPORATION	1	\$271,625.25	4.49%	0	\$0
		COMMERCE HOME MORTGAGE	1	\$363,497.76	6.01%	0	\$0
		FAIRFIELD COUNTY BANK	1	\$74,896.68	1.24%	0	\$0
		GUARANTEED RATE, INC	2	\$359,259.67	5.94%	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,549.12	5.28%	0	\$0
		JG WENTWORTH HOME LENDING, LLC	1	\$179,752.01	2.97%	0	\$0
		JPMORGAN CHASE BANK, N.A	12	\$3,827,270.14	63.23%	0	\$0
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$452,475.75	7.48%	0	\$0
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$204,467.91	3.36%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,052,794.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QY4		AMERICAN HERITAGE LENDING, INC., A CORPORATION	1	\$329,555.49	3.28%	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,061.44	5.2%	0	\$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$339,052.86	3.37%	0	\$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,720.96	1.52%	0	\$0
		FAIRFIELD COUNTY BANK	1	\$166,875.00	1.66%	0	\$0
		FIRSTBANK	1	\$111,253.30	1.11%	0	\$0
		FRANKLIN LOAN CENTER	1	\$238,100.06	2.37%	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,548.74	3.33%	0	\$0
		GUARANTEED RATE, INC	1	\$307,585.12	3.06%	0	\$0
		GUARANTEED RATE AFFINITY, LLC	2	\$835,872.54	8.31%	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,223.78	3.12%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,811.28	1.49%	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$3,220,817.85	32.02%	0	\$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.13	5.03%	0	\$0
	MORTGAGE CORP. OF THE EAST III	1	\$342,917.46	3.41%	0	\$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$324,562.22	3.23%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$249,670.79	2.48%	0	\$0
	PATRIOT COMMUNITY BANK	1	\$205,978.40	2.05%	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,460.21	1.98%	0	\$0
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$444,689.07	4.42%	0	\$0
	SUMMIT FUNDING, INC	1	\$277,658.18	2.76%	0	\$0
	THE BANK OF CANTON	1	\$172,766.97	1.72%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$312,397.35	3.08%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,059,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8QZ1	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$420,708.69	21.06%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,848.76	6.15%	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$344,980.06	17.27%	0	\$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$361,565.04	18.1%	0	\$0
	LOAN SIMPLE, INC	1	\$428,964.52	21.48%	0	\$0
	SUMMIT FUNDING, INC	1	\$318,384.38	15.94%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,997,451.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8R23	JPMORGAN CHASE BANK, N.A	11	\$1,432,082.94	92.39%	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$118,000.00	7.61%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,550,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8R31	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,115.19	9.43%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$175,000.00	10.92%	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,125,887.14	70.24%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$151,000.00	9.41%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,603,002.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8R49	FIRSTBANK	2	\$329,820.59	20.27%	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,125,387.91	69.15%	0	\$0

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$172,175.00	10.58%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,627,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8R56	BELL BANK, A CORPORATION	1	\$159,354.88	6.98%	0	\$0
	CAPITAL CENTER L.L.C	1	\$173,530.37	7.6%	0	\$0
	CAPSTAR LENDING, LLC	1	\$172,282.97	7.55%	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$169,530.73	7.43%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$327,625.03	14.36%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$162,550.07	7.12%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$312,785.83	13.71%	0	\$0
	LENDUS, LLC	1	\$153,806.24	6.74%	0	\$0
	MIDLAND STATES BANK	1	\$159,558.36	6.99%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$174,774.74	7.66%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$157,074.93	6.88%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,357.65	6.98%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,282,231.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8R64	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,358.84	0.27%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$234,000.00	0.3%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$241,653.05	0.31%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$263,303.40	0.34%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$264,300.75	0.34%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$602,419.53	0.78%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$251,015.98	0.33%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,468.64	0.27%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$460,953.00	0.6%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$386,952.80	0.5%	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$238,619.63	0.31%	0	\$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$237,595.00	0.31%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$292,300.00	0.38%	0	\$0
	CAPITAL CENTER L.L.C	1	\$240,050.00	0.31%	0	\$0
	CIBM BANK	1	\$249,000.00	0.32%	0	\$0
	CITYWIDE HOME LOANS	4	\$1,299,289.65	1.69%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$574,259.85	0.75%	0	\$0



	COMPASS MORTGAGE, INC	1	\$271,265.88	0.35%	0	\$0
	CONGRESSIONAL BANK	1	\$236,911.85	0.31%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$453,100.00	0.59%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$287,920.00	0.37%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$299,370.48	0.39%	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,577.79	0.43%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.28%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$765,803.00	1%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,538.34	0.27%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$223,070.86	0.29%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,500.00	0.31%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$515,335.79	0.67%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,253.00	0.32%	0	\$0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$252,299.65	0.33%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,134.58	0.36%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$308,928.42	0.4%	0	\$0
	FRANKLIN LOAN CENTER	2	\$671,577.41	0.87%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$382,000.00	0.5%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$261,254.63	0.34%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$319,275.96	0.41%	0	\$0
	GUARANTEED RATE , INC	2	\$531,186.83	0.69%	0	\$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	\$769,336.11	1%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	3	\$896,257.85	1.16%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,500.00	0.33%	0	\$0
		1	\$249,186.09	0.32%	0	\$0

GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION						
GUARANTEED RATE, INC	6	\$1,711,161.02	2.22%	0	\$0	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$331,550.00	0.43%	0	\$0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$450,000.00	0.58%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,283,590.00	1.67%	0	\$0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$401,600.00	0.52%	0	\$0	
HOME SAVINGS & TRUST MORTGAGE	1	\$241,888.61	0.31%	0	\$0	
HURON VALLEY FINANCIAL, INC	1	\$239,366.73	0.31%	0	\$0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$224,756.86	0.29%	0	\$0	
JPMORGAN CHASE BANK, N.A	103	\$32,407,525.66	42.11%	0	\$0	
LENDUS, LLC	5	\$2,603,091.95	3.38%	0	\$0	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$450,860.39	0.59%	0	\$0	
LHM FINANCIAL CORPORATION	1	\$302,933.99	0.39%	0	\$0	
LO INC., DBA RELIANCE MORTGAGE INC	1	\$326,549.49	0.42%	0	\$0	
LOAN SIMPLE, INC., A CORPORATION	1	\$451,877.11	0.59%	0	\$0	
LUXURY MORTGAGE CORP	1	\$322,904.93	0.42%	0	\$0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$259,298.28	0.34%	0	\$0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$299,572.62	0.39%	0	\$0	
MATTAMY HOME FUNDING, LLC	1	\$252,124.97	0.33%	0	\$0	
MCLEAN MORTGAGE CORPORATION	1	\$520,000.00	0.68%	0	\$0	
MEGASTAR FINANCIAL CORP	1	\$387,451.47	0.5%	0	\$0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$338,037.68	0.44%	0	\$0	
MLD MORTGAGE, INC	1	\$226,100.00	0.29%	0	\$0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$229,297.00	0.3%	0	\$0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$383,425.81	0.5%	0	\$0	
MORTGAGE EXPRESS, LLC	1	\$369,000.00	0.48%	0	\$0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.47%	0	\$0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$228,292.07	0.3%	0	\$0	
MORTGAGE NETWORK, INC	2	\$887,624.77	1.15%	0	\$0	
MSA MORTGAGE, LLC	1	\$422,852.42	0.55%	0	\$0	
NBH BANK	1	\$360,535.31	0.47%	0	\$0	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$389,021.07	0.51%	0	\$0	

NETWORK FUNDING, L.P	1	\$424,340.47	0.55%	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$290,625.41	0.38%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$453,323.72	0.59%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,672.94	0.35%	0	\$0
NTFN, INC	1	\$240,000.00	0.31%	0	\$0
ON Q FINANCIAL, INC	6	\$2,049,313.97	2.66%	0	\$0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$304,000.00	0.4%	0	\$0
PEOPLES BANK	1	\$234,365.75	0.3%	0	\$0
PEOPLES NATIONAL BANK	1	\$402,884.81	0.52%	0	\$0
PERL MORTGAGE INC	1	\$403,931.34	0.52%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$238,464.66	0.31%	0	\$0
POINT MORTGAGE CORPORATION	2	\$535,224.53	0.7%	0	\$0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$242,344.16	0.31%	0	\$0
PRESIDENTIAL BANK, FSB	1	\$450,000.00	0.58%	0	\$0
R P FUNDING, INC	2	\$680,223.26	0.88%	0	\$0
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$284,750.00	0.37%	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$235,596.02	0.31%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$446,500.00	0.58%	0	\$0
ROSS MORTGAGE CORPORATION	1	\$323,100.00	0.42%	0	\$0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$262,160.53	0.34%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,200.00	0.46%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABLLTY CORPORATION	1	\$559,279.15	0.73%	0	\$0
SERVIS FIRST BANK	1	\$232,750.00	0.3%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$227,334.78	0.3%	0	\$0
STAUNTON FINANCIAL, INC	1	\$247,000.00	0.32%	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$474,065.81	0.62%	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,459.85	0.52%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$232,091.90	0.3%	0	\$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$209,314.14	0.27%	0	\$0
US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION	1	\$323,125.55	0.42%	0	\$0

	V.I.P. MORTGAGE, INC	2	\$535,068.90	0.7%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$229,918.85	0.3%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,000.00	0.68%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,250.00	0.37%	0	\$0
<b>Total</b>		<b>245</b>	<b>\$76,958,495.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8R72	1ST PRIORITY MORTGAGE, INC	1	\$138,309.63	9.17%	0	\$0
	GUARANTEED RATE, INC	1	\$138,408.20	9.18%	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$831,171.66	55.12%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,504.23	7.79%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$137,610.45	9.13%	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$144,791.08	9.61%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,507,795.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8R80	ASSOCIATED MORTGAGE CORPORATION	1	\$143,134.97	9.11%	0	\$0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$150,000.00	9.54%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$130,588.52	8.31%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$135,624.59	8.63%	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$505,646.42	32.17%	0	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$117,045.28	7.45%	0	\$0
	MLD MORTGAGE, INC., A CORPORATION	1	\$122,537.76	7.8%	0	\$0
	NJ LENDERS CORP	1	\$139,630.59	8.88%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,364.35	8.11%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,571,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8R98	JPMORGAN CHASE BANK, N.A	10	\$2,671,661.90	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,671,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RA5	JPMORGAN CHASE BANK, N.A	1	\$232,092.86	22.31%	0	\$0
	LENDUS LLC	1	\$267,547.22	25.71%	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$265,155.74	25.48%	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,644.72	26.5%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,040,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RB3	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$193,750.28	3.59%	0	\$0
	CERTAINTY HOME LOANS , LLC	1	\$180,900.45	3.36%	0	\$0

	DELMAR FINANCIAL COMPANY	1	\$210,562.81	3.91%	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,784.39	3.48%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,341.15	3.57%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$195,446.73	3.63%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$509,521.49	9.45%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,493.54	3.61%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,346.58	3.14%	0	\$0
	JPMORGAN CHASE BANK, N.A	14	\$2,567,043.37	47.61%	0	\$0
	KELLER MORTGAGE , LLC DBA KELLER MORTGAGE	1	\$179,408.44	3.33%	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$395,398.64	7.33%	0	\$0
	NETWORK FUNDING, L.P	1	\$215,442.85	3.99%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,391,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RC1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,355.02	6.03%	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$94,637.10	6.11%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$92,637.31	5.98%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,786.10	5.48%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$97,211.45	6.28%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$97,242.02	6.28%	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$102,897.14	6.65%	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$105,346.03	6.8%	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$299,037.13	19.31%	0	\$0
	MAIN STREET BANK	1	\$94,400.00	6.1%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC	1	\$99,218.56	6.41%	0	\$0
	NUDGE FUNDING, LLC	1	\$88,656.48	5.73%	0	\$0
	ON Q FINANCIAL, INC	1	\$99,218.56	6.41%	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$99,601.89	6.43%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,548,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RD9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$111,000.00	7.32%	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$109,501.26	7.22%	0	\$0

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	JPMORGAN CHASE BANK, N.A	9	\$1,157,591.92	76.29%	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$139,201.31	9.17%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,517,294.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RE7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,300.00	6.19%	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$1,151,695.95	73.98%	0	\$0
	ON Q FINANCIAL, INC	1	\$109,566.56	7.04%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,605.96	6.4%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$99,605.96	6.39%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,556,774.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RF4	AMERIFIRST FINANCIAL, INC	1	\$139,000.00	5.93%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$115,000.00	4.9%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$115,000.00	4.9%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,514.30	5.18%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,329.18	11.7%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$139,442.64	5.95%	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$812,776.05	34.66%	0	\$0
	LEADER BANK, N.A	1	\$139,448.35	5.95%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$119,045.74	5.08%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,286.88	5.04%	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$124,507.45	5.31%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$126,692.61	5.4%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,345,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RG2	CROSSCOUNTRY MORTGAGE, INC	1	\$114,546.86	3.83%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.73	4.54%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$135,400.00	4.53%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,408.95	5%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,454.01	4.66%	0	\$0
	JPMORGAN CHASE BANK, N.A	17	\$2,198,040.84	73.49%	0	\$0
	NTFN, INC	1	\$118,129.68	3.95%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,990,793.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RH0	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,336.81	3.64%	0	\$0
		1	\$79,691.21	3.48%	0	\$0

	ASPIRE FINANCIAL DBA TEXASLENDING.COM, A CORPORATION					
	CAPITAL CENTER L.L.C	1	\$80,680.83	3.52%	0	\$0
	CIBM BANK	1	\$81,676.89	3.56%	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$81,861.00	3.57%	0	\$0
	JPMORGAN CHASE BANK, N.A	25	\$1,809,526.42	78.93%	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$75,700.53	3.3%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,292,473.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RJ6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$60,856.76	4.24%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$44,482.26	3.1%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$81,365.76	5.67%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$43,031.52	3%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$106,578.49	7.43%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$79,681.51	5.55%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$74,701.42	5.21%	0	\$0
	GOLDSTAR FINANCIAL GROUP	1	\$74,701.42	5.21%	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$482,705.16	33.63%	0	\$0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$39,840.76	2.78%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	5.23%	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$165,405.73	11.53%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,766.00	4.16%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$47,065.73	3.26%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,435,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RK3	DAS ACQUISITION COMPANY, LLC	1	\$112,934.25	7.05%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,440.13	8.39%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$110,602.17	6.91%	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$1,243,516.23	77.65%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,601,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RL1	JPMORGAN CHASE BANK, N.A	10	\$1,708,680.50	69.82%	0	\$0
	LEVEL ONE BANK	1	\$156,439.17	6.39%	0	\$0
	MAIN STREET BANK	1	\$194,481.69	7.95%	0	\$0

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		MORTGAGE 1 INCORPORATED	1	\$159,576.82	6.52%	0	\$0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$228,205.87	9.32%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,447,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RM9		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,762.97	15.01%	0	\$0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,208.32	18.47%	0	\$0
		JPMORGAN CHASE BANK, N.A	1	\$280,000.00	23.38%	0	\$0
		PRESIDENTIAL BANK, FSB	2	\$516,562.80	43.14%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,197,534.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RN7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$293,020.74	15.07%	0	\$0
		GUARANTEED RATE AFFINITY, LLC	1	\$308,324.63	15.86%	0	\$0
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,648.43	13.41%	0	\$0
		HOME SAVINGS & TRUST MORTGAGE	1	\$212,143.85	10.91%	0	\$0
		JPMORGAN CHASE BANK, N.A	1	\$197,877.00	10.18%	0	\$0
		NFM, INC. DBA NFM LENDING	1	\$189,487.21	9.75%	0	\$0
		PRESIDENTIAL BANK, FSB	2	\$482,789.50	24.82%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,944,291.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RP2		AMERICAN INTERNET MORTGAGE, INC	1	\$228,000.00	1.19%	0	\$0
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$350,000.00	1.83%	0	\$0
		BETTER MORTGAGE CORPORATION	1	\$319,507.31	1.67%	0	\$0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,625.00	1.65%	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$296,100.61	1.55%	0	\$0
		CAPSTAR LENDING LLC	1	\$250,000.00	1.31%	0	\$0
		CAPSTAR LENDING, LLC	1	\$453,100.00	2.37%	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	0.86%	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$382,500.00	2%	0	\$0
		DHI MORTGAGE COMPANY, LTD	2	\$514,275.89	2.69%	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	2.09%	0	\$0
		E MORTGAGE MANAGEMENT, LLC	2	\$559,240.36	2.92%	0	\$0
		EAGLE HOME MORTGAGE, LLC	1	\$189,610.00	0.99%	0	\$0
			1	\$247,650.57	1.29%	0	\$0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIDELITY BANK	1	\$208,800.00	1.09%	0	\$0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,000.00	1.32%	0	\$0	
FIRST COLONY MORTGAGE CORPORATION	1	\$453,100.00	2.37%	0	\$0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	1.57%	0	\$0	
GUARANTEED RATE, INC	1	\$173,500.00	0.91%	0	\$0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,850.00	1.25%	0	\$0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,791.47	0.77%	0	\$0	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$274,478.00	1.43%	0	\$0	
JPMORGAN CHASE BANK, N.A	19	\$6,430,548.08	33.59%	0	\$0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,624.34	1.33%	0	\$0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$351,920.00	1.84%	0	\$0	
M/I FINANCIAL, LLC	1	\$341,871.62	1.79%	0	\$0	
MORTGAGE NETWORK, INC	1	\$438,238.95	2.29%	0	\$0	
NETWORK FUNDING, L.P	1	\$349,331.35	1.82%	0	\$0	
NOIC, INC. DBA OWNium	1	\$284,561.19	1.49%	0	\$0	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$447,000.00	2.34%	0	\$0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$332,500.00	1.74%	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$229,000.00	1.2%	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$381,923.89	2%	0	\$0	
PEOPLES HOME EQUITY INC	1	\$275,000.00	1.44%	0	\$0	
PERL MORTGAGE INC	1	\$200,000.00	1.04%	0	\$0	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$255,000.00	1.33%	0	\$0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.63%	0	\$0	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$310,000.00	1.62%	0	\$0	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$132,000.00	0.69%	0	\$0	
THE ANDERSON FINANCIAL GROUP, INC	1	\$429,000.00	2.24%	0	\$0	

	TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.9%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$236,700.00	1.24%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$450,000.00	2.32%	0	\$0
<b>Total</b>		<b>63</b>	<b>\$19,143,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RQ0	ALL WESTERN MORTGAGE, INC	1	\$168,486.42	0.62%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$449,599.69	1.67%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,642.36	0.96%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$207,999.74	0.77%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$452,475.75	1.68%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$161,250.00	0.6%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$430,725.10	1.6%	0	\$0
	BETTER MORTGAGE CORPORATION	3	\$1,027,593.97	3.81%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$354,387.07	1.31%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.8%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$159,343.29	0.59%	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$408,623.86	1.52%	0	\$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$166,543.18	0.62%	0	\$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$445,600.00	1.65%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	1.68%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$693,749.00	2.57%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$327,760.59	1.22%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP	1	\$434,540.52	1.61%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$248,491.55	0.92%	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$328,500.00	1.22%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,710.29	0.81%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$226,465.88	0.84%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$512,937.36	1.9%	0	\$0

FIRST AMERICAN BANK	1	\$270,454.49	1%	0	\$0
FIRSTBANK	1	\$159,750.00	0.59%	0	\$0
GUARANTEED RATE AFFINITY , LLC	1	\$340,000.00	1.26%	0	\$0
GUARANTEED RATE AFFINITY, LLC	1	\$199,698.77	0.74%	0	\$0
GUARANTEED RATE, INC	3	\$590,167.24	2.19%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,196.21	2.33%	0	\$0
GUILD MORTGAGE COMPANY	2	\$889,351.79	3.3%	0	\$0
GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$239,291.72	0.89%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,747.85	0.65%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	1.32%	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$234,555.28	0.87%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$244,639.07	0.91%	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$317,000.00	1.18%	0	\$0
MIDWEST BANKCENTRE	1	\$259,250.00	0.96%	0	\$0
NORTHPOINTE BANK	1	\$355,759.18	1.32%	0	\$0
PARAMOUNT BANK	2	\$470,750.00	1.75%	0	\$0
PARAMOUNT EQUITY MOATGAGE, LLC DBA LOANPAL	1	\$257,068.66	0.95%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	15	\$4,019,363.35	14.9%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	18	\$4,272,732.40	15.84%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$133,079.20	0.49%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$440,655.62	1.63%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC LOANPAL, A LIMITED LIABILITY COMPANY	1	\$322,000.00	1.19%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$400,396.04	1.48%	0	\$0
PERL MORTGAGE INC	1	\$232,906.37	0.86%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$259,215.58	0.96%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$370,893.38	1.38%	0	\$0
SIRVA MORTGAGE, INC	1	\$322,405.09	1.2%	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,000.00	1.04%	0	\$0

	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.74%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,379,455.63	5.11%	0	\$0
<b>Total</b>		<b>98</b>	<b>\$26,971,558.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RR8	DAS ACQUISITION COMPANY, LLC	1	\$125,955.58	8.37%	0	\$0
	INLANTA MORTGAGE, INC	1	\$120,004.94	7.98%	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$1,258,308.00	83.65%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,504,268.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RS6	JPMORGAN CHASE BANK, N.A	4	\$1,021,308.46	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,021,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RT4	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,031.73	8.34%	0	\$0
	BELL BANK	1	\$168,601.96	8.47%	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$157,705.65	7.92%	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$1,338,689.73	67.24%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$160,000.00	8.03%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,991,029.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RU1	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$96,500.00	6.41%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,100.00	5.99%	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$1,317,929.86	87.6%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,504,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RV9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,267.87	3.5%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,932.09	3.71%	0	\$0
	CAPITAL CENTER L.L.C	1	\$193,265.05	3.68%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,461.74	3.7%	0	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,160.93	3.77%	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$195,633.50	3.72%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$178,774.79	3.4%	0	\$0
	GUARANTEED RATE, INC	3	\$544,258.10	10.35%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,468.80	3.64%	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$944,259.06	17.96%	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$182,295.40	3.47%	0	\$0

	MORTGAGE INVESTORS GROUP	1	\$194,508.35	3.7%	0	\$0
	ON Q FINANCIAL, INC	1	\$178,769.59	3.4%	0	\$0
	PEOPLES BANK	1	\$192,490.75	3.66%	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$186,759.29	3.55%	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,508.35	3.7%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$186,982.43	3.56%	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$178,974.54	3.4%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,150.00	3.79%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,546.16	3.41%	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$184,267.87	3.5%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$181,108.64	3.43%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,258,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RW7	JPMORGAN CHASE BANK, N.A	12	\$1,583,829.01	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,583,829.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	5.8%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	6.59%	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$1,581,299.25	69.49%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$138,000.00	6.06%	0	\$0
	LENDUS, LLC	1	\$132,660.00	5.83%	0	\$0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$141,628.90	6.23%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,275,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140H8RZ0	JPMORGAN CHASE BANK, N.A	14	\$2,289,931.39	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,289,931.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HA3E8	FIRST NATIONAL BANK OF OMAHA	6	\$1,117,902.00	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,117,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HA3F5	FIRST NATIONAL BANK OF OMAHA	8	\$2,316,000.00	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HA6H8	PENNYMAC LOAN SERVICES, LLC	8	\$1,152,186.84	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,152,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HA6J4	LENDERFI INC A CALIFORNIA CORPORATION	1	\$147,440.00	13.14%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	5	\$676,912.33	60.31%	0	\$0
		1	\$150,000.00	13.36%	0	\$0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,000.00	13.19%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,122,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HA6K1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$95,000.00	9.15%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$153,005.25	14.74%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$210,000.00	20.23%	0	\$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,610.01	9.6%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,611.99	9.6%	0	\$0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.63%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$92,800.00	8.94%	0	\$0
	THE MORTGAGE WAREHOUSE LLC	1	\$78,000.00	7.52%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$109,875.00	10.59%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,037,902.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HA6L9	1ST PRIORITY MORTGAGE INC	1	\$150,000.00	10.06%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,250.00	8.6%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	8.59%	0	\$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$133,000.00	8.92%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	6	\$818,875.00	54.94%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$132,300.00	8.89%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,490,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HA6M7	PENNYMAC LOAN SERVICES, LLC	7	\$945,692.51	87.39%	0	\$0
	RESMAC INC	1	\$136,500.00	12.61%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,082,192.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HA6N5	PENNYMAC LOAN SERVICES, LLC	6	\$823,019.52	73.93%	0	\$0
	VERIDIAN CREDIT UNION	2	\$290,200.00	26.07%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,113,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HA6P0	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$174,770.00	15.2%	0	\$0

	LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,750.00	13.11%	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	14.78%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$503,200.00	43.75%	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$151,448.92	13.16%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,150,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HA6Q8	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,537.00	22.32%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$116,474.24	11.13%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$122,000.00	11.66%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$227,900.00	21.78%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$229,400.00	21.92%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$117,000.00	11.19%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,046,311.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HA6R6	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$186,475.00	14.33%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,114,778.39	85.67%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,301,253.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HA6S4	PENNYMAC LOAN SERVICES, LLC	6	\$719,050.00	71.66%	0	\$0
	VERIDIAN CREDIT UNION	2	\$284,400.00	28.34%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,003,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HA6T2	PENNYMAC LOAN SERVICES, LLC	10	\$999,190.38	67.44%	0	\$0
	THE FIRST NATIONAL BANK OF FORST SMITH	1	\$121,410.00	8.19%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	8.1%	0	\$0
	VERIDIAN CREDIT UNION	2	\$241,000.00	16.27%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,481,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HA6U9	PENNYMAC LOAN SERVICES, LLC	8	\$1,081,650.00	89.29%	0	\$0
	VERIDIAN CREDIT UNION	1	\$129,800.00	10.71%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,211,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HABW9	KBHS HOME LOANS, LLC	1	\$271,614.29	5.04%	0	\$0

		PREMIA MORTGAGE, LLC	14	\$4,577,082.32	84.96%	0	\$0
		STEARNS LENDING, LLC	3	\$538,490.63	10%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,387,187.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HABX7		KBHS HOME LOANS, LLC	2	\$642,026.47	7.57%	0	\$0
		PREMIA MORTGAGE, LLC	15	\$5,334,027.11	62.87%	0	\$0
		STEARNS LENDING, LLC	9	\$2,507,898.81	29.56%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$8,483,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HAYM6		FIFTH THIRD MORTGAGE COMPANY	15	\$1,238,983.54	100%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,238,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HAYN4		FIFTH THIRD MORTGAGE COMPANY	16	\$2,126,574.27	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,126,574.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HAYP9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$81,000.00	3.52%	0	\$0
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$155,588.37	6.76%	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,274,285.21	55.4%	0	\$0
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$108,207.17	4.7%	0	\$0
		HOWARD HANNA MORTGAGE SERVICES	1	\$74,898.98	3.26%	0	\$0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$126,732.90	5.51%	0	\$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,203.80	6.66%	0	\$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$151,790.58	6.6%	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,600.00	7.59%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,300,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HAYQ7		AMERIS BANK, A CORPORATION	1	\$195,941.63	4.73%	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	12	\$2,219,623.46	53.55%	0	\$0
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$189,358.97	4.57%	0	\$0
		GOOGAIN, INC., A CORPORATION	1	\$199,447.93	4.81%	0	\$0
		GVC MORTGAGE, INC., A CORPORATION	1	\$199,546.86	4.81%	0	\$0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$189,749.80	4.58%	0	\$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$389,395.05	9.4%	0	\$0
		WATERSTONE MORTGAGE CORPORATION...,A CORPORATION	1	\$186,780.71	4.51%	0	\$0
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$181,000.00	4.37%	0	\$0



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,732.72	4.67%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,144,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HAYR5	ATLANTIC HOME LOANS, INC...A CORPORATION	1	\$208,550.00	7.69%	0	\$0
	BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	\$208,293.57	7.68%	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$215,715.56	7.95%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,903,621.91	70.2%	0	\$0
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$175,535.16	6.48%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,711,716.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HAYS3	ADVISORS MORTGAGE GROUP LLC	2	\$574,853.78	4.19%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$406,264.30	2.96%	0	\$0
	CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GRO	1	\$452,489.67	3.3%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING, A TEXAS COR	1	\$474,374.49	3.46%	0	\$0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A T	1	\$259,330.74	1.89%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$452,542.88	3.3%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	19	\$5,526,082.51	40.3%	0	\$0
	GOOGAIN INC., A CORPORATION	4	\$1,502,602.23	10.96%	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$446,611.10	3.26%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$831,296.17	6.06%	0	\$0
	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$275,145.37	2.01%	0	\$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,593.09	2.25%	0	\$0
	PREMIER LENDING, INC., A CORPORATION	1	\$248,567.63	1.81%	0	\$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	\$632,022.43	4.61%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	2.91%	0	\$0
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$286,314.80	2.09%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,960.28	1.71%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,492.97	2.93%	0	\$0

<b>Total</b>			<b>42</b>	<b>\$13,713,029.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HAYT1	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$69,917.82	3.53%	0	\$0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$105,731.87	5.34%	0	\$0	
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$76,403.75	3.86%	0	\$0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$77,309.13	3.9%	0	\$0	
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,001,857.59	50.57%	0	\$0	
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILLI	1	\$67,925.57	3.43%	0	\$0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILI	1	\$55,938.71	2.82%	0	\$0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$74,915.96	3.78%	0	\$0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$75,809.50	3.83%	0	\$0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$54,271.99	2.74%	0	\$0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$181,740.91	9.17%	0	\$0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSA MOR	1	\$67,426.12	3.4%	0	\$0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$71,917.41	3.63%	0	\$0	
<b>Total</b>		<b>32</b>	<b>\$1,981,166.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HAYU8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,017,031.94	100%	0	\$0	
<b>Total</b>		<b>11</b>	<b>\$1,017,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HAYV6	AMERIS BANK, A CORPORATION	1	\$116,852.80	6.04%	0	\$0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$102,496.81	5.3%	0	\$0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$137,253.46	7.1%	0	\$0	
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,036,042.25	53.58%	0	\$0	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILI	1	\$134,837.79	6.97%	0	\$0	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	\$129,011.62	6.67%	0	\$0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,957.00	6.93%	0	\$0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$143,198.04	7.41%	0	\$0	
<b>Total</b>		<b>15</b>	<b>\$1,933,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	

3140HAYW4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$160,797.44	6.84%	0	\$0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$172,597.13	7.34%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXA	1	\$159,698.83	6.79%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$155,407.18	6.61%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,064,000.00	45.26%	0	\$0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$163,793.67	6.97%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,907.16	13.65%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$153,806.24	6.54%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,351,007.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HAYX2	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$179,132.47	10.64%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$187,048.48	11.11%	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$179,783.32	10.67%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$193,761.47	11.5%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$197,362.57	11.72%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA	1	\$179,783.32	10.67%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$567,475.21	33.69%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,684,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBF29	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$436,000.00	0.68%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$561,401.34	0.87%	0	\$0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$194,400.00	0.3%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$468,007.10	0.73%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$304,000.00	0.47%	0	\$0

AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$724,075.05	1.12%	0	\$0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$679,130.35	1.05%	0	\$0
ALASKA USA MORTGAGE COMPANY LLC	1	\$380,824.06	0.59%	0	\$0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$250,000.00	0.39%	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$588,000.00	0.91%	0	\$0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$207,128.57	0.32%	0	\$0
AMERICAN BANK, N.A	1	\$424,762.96	0.66%	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,442.14	0.39%	0	\$0
AMERICAN HERITAGE CAPITAL, LP	1	\$322,510.00	0.5%	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,785.27	0.44%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$943,192.38	1.46%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,082,100.91	1.68%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$184,232.77	0.29%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$428,000.00	0.66%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.39%	0	\$0
ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$355,887.43	0.55%	0	\$0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.62%	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.48%	0	\$0
BANCFIRST	1	\$451,182.41	0.7%	0	\$0
BANKPLUS A CORPORATION	1	\$343,569.21	0.53%	0	\$0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,476,262.98	2.29%	0	\$0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.49%	0	\$0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$609,376.55	0.95%	0	\$0
BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$451,220.90	0.7%	0	\$0

	CALATLANTIC MORTGAGE, INC	3	\$966,885.01	1.5%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,628,343.18	4.08%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$304,718.00	0.47%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,507.99	0.39%	0	\$0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$247,500.00	0.38%	0	\$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$746,208.00	1.16%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,000.00	0.57%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$615,250.00	0.95%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$580,533.66	0.9%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$298,500.00	0.46%	0	\$0
	EAGLE HOME MORTGAGE, LLC	3	\$999,400.00	1.55%	0	\$0
	ENTERPRISE BANK	1	\$178,000.00	0.28%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,253,026.48	3.5%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$654,500.00	1.02%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$397,311.37	0.62%	0	\$0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$295,000.00	0.46%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$363,345.16	0.56%	0	\$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$352,883.15	0.55%	0	\$0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$451,220.89	0.7%	0	\$0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$398,341.11	0.62%	0	\$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$178,257.65	0.28%	0	\$0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$252,506.81	0.39%	0	\$0

FIRST INTERNET BANK OF INDIANA	1	\$264,874.24	0.41%	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$279,822.74	0.43%	0	\$0
FIRST METRO BANK, A STATE BANK	1	\$229,424.91	0.36%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$636,545.78	0.99%	0	\$0
FIRST SECURITY BANK	1	\$235,906.16	0.37%	0	\$0
FIRSTBANK	1	\$230,002.46	0.36%	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,000.00	0.46%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$259,749.16	0.4%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$572,591.00	0.89%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,035,114.48	1.61%	0	\$0
GUARANTY TRUST COMPANY	1	\$290,764.21	0.45%	0	\$0
HIGHLAND HOMELOANS, LLC	1	\$317,314.65	0.49%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.37%	0	\$0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$405,000.00	0.63%	0	\$0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE GROUP, A CORPORATION	1	\$400,000.00	0.62%	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$335,000.00	0.52%	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$187,212.37	0.29%	0	\$0
KCB BANK, A CORPORATION	1	\$430,000.00	0.67%	0	\$0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$423,920.00	0.66%	0	\$0
LENDUS, LLC DBA MROTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$396,609.33	0.62%	0	\$0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,063.00	0.53%	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$233,305.44	0.36%	0	\$0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$611,196.49	0.95%	0	\$0
NEW PENN FINANCIAL, LLC	2	\$892,220.87	1.38%	0	\$0
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$449,220.46	0.7%	0	\$0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,071.37	0.29%	0	\$0

	NOIC, INC. DBA OWNIUM A CORPORATION	2	\$407,054.82	0.63%	0	\$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$210,000.00	0.33%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.28%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$545,135.69	0.85%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.49%	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$598,232.34	0.93%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$310,666.17	0.48%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$282,798.06	0.44%	0	\$0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$403,320.37	0.63%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,781.84	0.33%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$464,353.58	0.72%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$343,562.83	0.53%	0	\$0
	SOUTHWEST BANK	2	\$687,920.90	1.07%	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$181,859.89	0.28%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,011,233.09	1.57%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,324.18	0.62%	0	\$0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$209,111.25	0.32%	0	\$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$201,162.26	0.31%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,935.00	0.3%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$532,386.87	0.83%	0	\$0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$185,000.00	0.29%	0	\$0
	UNIVERSITY BANK A STATE CHARTERED BANK	1	\$191,000.00	0.3%	0	\$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$329,189.85	0.51%	0	\$0
	WELLS FARGO BANK, N.A	64	\$17,971,716.26	27.88%	0	\$0

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$451,162.95	0.67%	0	\$0
<b>Total</b>		<b>218</b>	<b>\$64,461,302.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBF37	1ST PRIORITY MORTGAGE, INC	1	\$125,600.00	1.58%	0	\$0
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$149,371.56	1.88%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,000.00	1.68%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,301.98	1.88%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,106.30	2.99%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,069.74	1.42%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.76%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$113,603.29	1.43%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$114,784.95	1.44%	0	\$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,884.79	1.78%	0	\$0
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,500.00	1.82%	0	\$0
	CNB MORTGAGE COMPANY	1	\$142,000.00	1.79%	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$116,800.00	1.47%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$126,000.00	1.58%	0	\$0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$119,492.14	1.5%	0	\$0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$122,000.00	1.53%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$216,500.00	2.72%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$95,900.00	1.21%	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$98,581.02	1.24%	0	\$0
	MORTGAGE NETWORK, INC	1	\$149,365.18	1.88%	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$117,515.58	1.48%	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$279,940.70	3.52%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,525.66	1.1%	0	\$0
		1	\$109,932.77	1.38%	0	\$0



	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$127,000.00	1.6%	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$147,250.00	1.85%	0	\$0
	PERL MORTGAGE INC	1	\$131,500.00	1.65%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$378,209.78	4.76%	0	\$0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,465.61	1.56%	0	\$0
	SOUTH CENTRAL BANK	1	\$137,427.68	1.73%	0	\$0
	UNIVERSAL LENDING SERVICES INC	1	\$137,427.68	1.73%	0	\$0
	WELLS FARGO BANK, N.A	26	\$3,284,810.39	41.3%	0	\$0
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$139,900.00	1.76%	0	\$0
<b>Total</b>		<b>63</b>	<b>\$7,953,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBF45	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$159,138.37	5.11%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,062.42	5.46%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	5.14%	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,666.12	4.84%	0	\$0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$174,274.24	5.6%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$160,000.00	5.14%	0	\$0
	FIRST SECURITY BANK	3	\$494,980.00	15.89%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,286.68	5.5%	0	\$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,027.46	5.36%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$162,500.00	5.22%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,000.36	5.39%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$169,280.53	5.44%	0	\$0
	WELLS FARGO BANK, N.A	5	\$807,279.65	25.91%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,114,495.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HBF52	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,400.00	0.92%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,000.00	1.06%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,600.00	0.86%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,900.00	0.94%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$146,500.00	1.04%	0	\$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$133,000.00	0.94%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$139,431.11	0.99%	0	\$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$109,948.40	0.78%	0	\$0
	CITIZENS BANK	1	\$128,000.00	0.91%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,993.33	1.04%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,135.04	0.82%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,000.00	1.01%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,105.84	0.84%	0	\$0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$116,500.00	0.83%	0	\$0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$150,000.00	1.06%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN	1	\$149,396.68	1.06%	0	\$0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$131,452.57	0.93%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,698.00	0.94%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$119,512.37	0.85%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$129,471.31	0.92%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$261,396.67	1.85%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$270,271.31	1.92%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$123,830.00	0.88%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.99%	0	\$0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.98%	0	\$0
	INLANTA MORTGAGE, INC	1	\$119,750.00	0.85%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,515.00	0.94%	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$140,000.00	0.99%	0	\$0
	MORTGAGE NETWORK, INC	1	\$145,000.00	1.03%	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	1.06%	0	\$0
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	2	\$272,276.95	1.93%	0	\$0
	NETWORK FUNDING, L.P	1	\$148,800.00	1.05%	0	\$0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$148,000.00	1.05%	0	\$0
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$119,517.34	0.85%	0	\$0
	ON Q FINANCIAL INC	1	\$121,000.00	0.86%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,280.68	0.88%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$111,544.88	0.79%	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$123,743.16	0.88%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$679,915.12	4.82%	0	\$0
	RABUN COUNTY BANK	1	\$127,405.48	0.9%	0	\$0
	SIMMONS BANK	1	\$141,000.00	1%	0	\$0
	SOUTH CENTRAL BANK	1	\$135,000.00	0.96%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,631.09	0.92%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$130,442.77	0.92%	0	\$0
	SUMMIT HOME MORTGAGE LLC	1	\$133,853.86	0.95%	0	\$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$119,517.34	0.85%	0	\$0
	VBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.89%	0	\$0
	WALLICK + VOLK, INC	1	\$115,533.43	0.82%	0	\$0
	WELLS FARGO BANK, N.A	51	\$6,835,803.69	48.45%	0	\$0
<b>Total</b>		<b>106</b>	<b>\$14,104,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBF60	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,639.40	6.94%	0	\$0
		1	\$110,961.50	2.68%	0	\$0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$609,886.57	14.71%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$207,350.59	5%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$135,992.06	3.28%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$453,511.09	10.94%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$377,195.79	9.1%	0	\$0
	TRIUMPH BANK, A BANKING CORPORATION	1	\$368,369.85	8.89%	0	\$0
	WELLS FARGO BANK, N.A	6	\$1,594,099.36	38.46%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,145,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBF78	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$196,626.56	3.97%	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$90,700.00	1.83%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	2.02%	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$196,650.07	3.97%	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$108,174.00	2.19%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$96,203.43	1.94%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$190,516.34	3.85%	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,780.29	1.92%	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$99,000.00	2%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,593.64	2.01%	0	\$0
	LUXURY MORTGAGE CORP	1	\$103,577.39	2.09%	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$95,000.00	1.92%	0	\$0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$98,099.74	1.98%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	2.02%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,950.00	1.92%	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$98,000.00	1.98%	0	\$0

	NBH BANK A COLORADO CORPORATION	1	\$94,617.89	1.91%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$103,120.00	2.08%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$97,593.57	1.97%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$103,826.38	2.1%	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,650.54	1.73%	0	\$0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$96,000.00	1.94%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$483,729.85	9.78%	0	\$0
	SIMMONS BANK	1	\$100,000.00	2.02%	0	\$0
	WELLS FARGO BANK, N.A	19	\$1,921,127.00	38.86%	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,947,536.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBF86	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$75,100.00	3.19%	0	\$0
	FIDELITY BANK	1	\$58,000.00	2.46%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$56,000.00	2.38%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,757.67	2.54%	0	\$0
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$64,735.66	2.75%	0	\$0
	OPEN MORTGAGE, LLC	1	\$74,000.00	3.14%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$54,167.42	2.3%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$298,357.15	12.67%	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$76,000.00	3.23%	0	\$0
	THE CITIZENS BANK	1	\$49,798.90	2.11%	0	\$0
	UMB BANK, N.A. A BANKING CORPORATION	1	\$79,674.92	3.38%	0	\$0
	WELLS FARGO BANK, N.A	19	\$1,409,412.46	59.85%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,355,004.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBF94	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	1.04%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,004.87	1%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$160,956.65	1.06%	0	\$0
		1	\$167,338.02	1.1%	0	\$0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$153,000.00	1%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$151,892.88	1%	0	\$0
	BANCFIRST	1	\$152,000.00	1%	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$164,356.51	1.08%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$165,100.09	1.08%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,000.00	1.01%	0	\$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$172,500.00	1.13%	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$154,382.92	1.01%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,000.00	1.12%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$465,998.06	3.06%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$331,290.00	2.17%	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,000.00	1.04%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$164,000.00	1.08%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,387.71	1.03%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,875.00	1.06%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$322,032.95	2.11%	0	\$0
	RCB BANK, A CORPORATION	1	\$152,453.11	1%	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,183.72	1.01%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$165,345.90	1.08%	0	\$0
	WALLICK AND VOLK, INC	1	\$156,188.49	1.02%	0	\$0
	WELLS FARGO BANK, N.A	67	\$10,778,273.26	70.71%	0	\$0
<b>Total</b>		<b>95</b>	<b>\$15,241,960.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBFB9	HOMeward RESIDENTIAL INC	8	\$1,230,756.38	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,230,756.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBFG8	1ST PRIORITY MORTGAGE, INC	1	\$161,177.58	1.29%	0	\$0
		1	\$174,148.27	1.4%	0	\$0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,774.56	1.28%	0	\$0	
AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,117.18	1.31%	0	\$0	
BANK OF THE JAMES	2	\$338,063.99	2.71%	0	\$0	
BURKE + HERBERT BANK + TRUST COMPANY	1	\$169,755.06	1.36%	0	\$0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,760.04	1.36%	0	\$0	
CENTENNIAL BANK, A CORPORATION	1	\$168,794.08	1.36%	0	\$0	
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$161,766.59	1.3%	0	\$0	
CERTAINTY HOME LOANS, LLC	2	\$336,104.01	2.7%	0	\$0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$151,681.22	1.22%	0	\$0	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$158,400.00	1.27%	0	\$0	
COMPASS MORTGAGE, INC	1	\$159,774.56	1.28%	0	\$0	
DHI MORTGAGE COMPANY, LTD	1	\$159,370.04	1.28%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,423.76	1.38%	0	\$0	
FIRST BANK	1	\$161,427.84	1.3%	0	\$0	
FIRST VISION BANK OF TENNESSEE	1	\$155,559.64	1.25%	0	\$0	
FIRSTBANK	1	\$167,907.73	1.35%	0	\$0	
FOUNTAIN CITY FUNDING, INC	2	\$317,452.08	2.55%	0	\$0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,694.68	1.28%	0	\$0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$154,671.79	1.24%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,459.90	2.53%	0	\$0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,479.21	1.26%	0	\$0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$169,749.55	1.36%	0	\$0	
HOWARD BANK A MARYLAND CORPORATION	1	\$167,763.29	1.35%	0	\$0	
HOWARD HANNA FINANCIAL SERVICES	1	\$156,434.27	1.26%	0	\$0	
HOWARD HANNA MORTGAGE SERVICES	1	\$167,663.43	1.35%	0	\$0	
HURON VALLEY FINANCIAL, INC	1	\$163,493.67	1.31%	0	\$0	
INLAND BANK AND TRUST, A CORPORATION	1	\$160,000.00	1.28%	0	\$0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$167,752.50	1.35%	0	\$0	

	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$159,774.56	1.28%	0	\$0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$164,762.26	1.32%	0	\$0
	M/I FINANCIAL, LLC	1	\$159,764.29	1.28%	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$149,878.87	1.2%	0	\$0
	MORTGAGE NETWORK, INC	1	\$152,784.43	1.23%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED OME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,753.42	1.4%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$161,082.25	1.29%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$153,528.38	1.23%	0	\$0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$163,735.64	1.31%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,768.71	1.26%	0	\$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$161,000.00	1.29%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$662,509.16	5.32%	0	\$0
	PROGRESS BANK + TRUST	2	\$307,745.94	2.47%	0	\$0
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$459,979.19	3.69%	0	\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$170,964.96	1.37%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,300.00	1.28%	0	\$0
	SKYLINE NATIONAL BANK	1	\$167,515.07	1.34%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$152,779.55	1.23%	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$163,935.93	1.32%	0	\$0
	TOUCHSTONE BANK	1	\$164,756.92	1.32%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$167,683.41	1.35%	0	\$0
	TROY BANK AND TRUST	1	\$174,284.14	1.4%	0	\$0
	WELLS FARGO BANK, N.A	13	\$2,080,244.28	16.7%	0	\$0
	WESBANCO BANK, INC	1	\$154,981.32	1.24%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,573.56	1.36%	0	\$0
<b>Total</b>		<b>77</b>	<b>\$12,456,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3140HBFH6	1ST PRIORITY MORTGAGE, INC	2	\$319,379.57	0.27%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.13%	0	\$0
	ABSM, LLC, A LIMITED LIABILITY COMPANY	1	\$155,690.00	0.13%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$471,774.33	0.39%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$324,590.58	0.27%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$166,000.00	0.14%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$160,343.34	0.13%	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$165,786.32	0.14%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,982.21	0.14%	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$171,458.73	0.14%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$318,570.00	0.27%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$169,500.00	0.14%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$152,516.20	0.13%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.13%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$316,168.10	0.26%	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$326,642.71	0.27%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$160,000.00	0.13%	0	\$0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$153,512.14	0.13%	0	\$0
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$152,000.00	0.13%	0	\$0
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$154,500.00	0.13%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,700.00	0.13%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$166,500.00	0.14%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,280.75	0.14%	0	\$0
		1	\$167,778.77	0.14%	0	\$0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN HERITAGE CAPITAL, LP	1	\$156,000.00	0.13%	0	\$0
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,742.36	0.13%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$154,201.25	0.13%	0	\$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$166,840.00	0.14%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$169,371.54	0.14%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$319,673.65	0.27%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$151,792.36	0.13%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITED LIABILITY COMPANY	1	\$172,672.31	0.14%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,375.00	0.14%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,200.00	0.14%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,500.00	0.13%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,091.41	0.13%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$161,781.78	0.13%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$993,556.53	0.83%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	2	\$325,375.01	0.27%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,720.00	0.14%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$327,050.00	0.27%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$311,748.97	0.26%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$343,706.95	0.29%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,400.00	0.14%	0	\$0
	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$153,500.00	0.13%	0	\$0

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$165,781.40	0.14%	0	\$0
BANCFIRST	1	\$165,277.07	0.14%	0	\$0
BANK OF ENGLAND A CORPORATION	8	\$1,311,259.33	1.09%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$158,400.00	0.13%	0	\$0
BANK OF RUSTON A CORPORATION	1	\$169,865.65	0.14%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$676,332.79	0.56%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$169,171.81	0.14%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$302,968.48	0.25%	0	\$0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,338.53	0.13%	0	\$0
BLUE HILLS BANK A SAVINGS BANK	1	\$154,795.89	0.13%	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$158,186.63	0.13%	0	\$0
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$163,779.08	0.14%	0	\$0
BUSEY BANK	2	\$324,034.47	0.27%	0	\$0
CADENCE BANK, N.A	1	\$166,155.00	0.14%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$333,465.34	0.28%	0	\$0
CAPITAL CITY BANK	1	\$169,520.00	0.14%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,784.04	0.14%	0	\$0
CASON HOME LOANS, A CORPORATION	1	\$151,799.84	0.13%	0	\$0
CENDERA FUNDING, INC	1	\$150,109.17	0.13%	0	\$0
CENTRAL BANK + TRUST CO	1	\$167,778.77	0.14%	0	\$0
CENTRAL BANK + TRUST COMPANY	1	\$153,000.00	0.13%	0	\$0
CERTAINTY HOME LOANS, LLC	2	\$328,700.00	0.27%	0	\$0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$169,771.01	0.14%	0	\$0
CHARLOTTE METRO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,901.86	0.13%	0	\$0
CHARTER WEST BANK A CORPORATION	1	\$153,000.00	0.13%	0	\$0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$329,800.00	0.27%	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,527.00	0.13%	0	\$0
CIBM BANK	1	\$172,000.00	0.14%	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$158,694.83	0.13%	0	\$0
	1	\$152,000.00	0.13%	0	\$0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	1	\$154,650.67	0.13%	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.14%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	4	\$667,060.00	0.56%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$151,200.00	0.13%	0	\$0
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$163,800.00	0.14%	0	\$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$319,333.44	0.27%	0	\$0
	CORE BANK	1	\$153,450.00	0.13%	0	\$0
	CORNERSTONE MORTGAGE, INC	4	\$658,990.04	0.55%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,588.25	0.13%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$155,576.48	0.13%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$467,600.00	0.39%	0	\$0
	CUSTOMERS BANK A CORPORATION	1	\$170,774.82	0.14%	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$338,930.61	0.28%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$470,068.30	0.39%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$173,371.39	0.14%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$151,804.34	0.13%	0	\$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$166,625.23	0.14%	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	5	\$842,457.60	0.7%	0	\$0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$170,000.00	0.14%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,906.47	0.13%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$334,962.74	0.28%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$330,787.32	0.28%	0	\$0
	F + B ACQUISITION GROUP, LLC	2	\$322,898.76	0.27%	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,173.13	0.13%	0	\$0

FC LENDING, LTD	2	\$314,076.56	0.26%	0	\$0
FIDELITY BANK A SAVINGS BANK	2	\$326,094.00	0.27%	0	\$0
FIDELITY BANK IOWA BANKING CORPORATION	4	\$648,603.53	0.54%	0	\$0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$151,320.00	0.13%	0	\$0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$155,000.00	0.13%	0	\$0
FIRST BANK	2	\$339,352.52	0.28%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$490,920.00	0.41%	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$165,781.40	0.14%	0	\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$160,000.00	0.13%	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$169,781.17	0.14%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$160,000.00	0.13%	0	\$0
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$159,784.47	0.13%	0	\$0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,080.00	0.13%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$150,450.00	0.13%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$168,977.19	0.14%	0	\$0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$171,200.00	0.14%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,400.00	0.13%	0	\$0
FIRST SECURITY BANK	2	\$307,000.00	0.26%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,000.00	0.14%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$321,284.04	0.27%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$171,000.00	0.14%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$501,860.40	0.42%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,799.19	0.13%	0	\$0
FIRST UTAH BANK A CORPORATION	1	\$161,508.16	0.13%	0	\$0
FIRST UTAH BANK, A CORPORATION	1	\$172,577.57	0.14%	0	\$0
FIRSTBANK	1	\$169,771.01	0.14%	0	\$0
FLANAGAN STATE BANK	1	\$171,274.16	0.14%	0	\$0
FLORIDA CAPITAL BANK, N.A	1	\$160,129.86	0.13%	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$159,789.30	0.13%	0	\$0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,791.21	0.13%	0	\$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,780.44	0.14%	0	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$163,000.00	0.14%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,708.99	0.14%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,200.00	0.13%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,416.67	0.13%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$167,783.75	0.14%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$154,700.00	0.13%	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$173,587.11	0.14%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$332,488.00	0.28%	0	\$0
	GSF MORTGAGE CORPORATION	3	\$475,855.31	0.4%	0	\$0
	GUADALUPE NATIONAL BANK	1	\$168,782.45	0.14%	0	\$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,372.55	0.4%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,260.00	0.13%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$170,969.39	0.14%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$332,343.99	0.28%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$1,909,041.51	1.59%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$829,836.72	0.69%	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,004,213.50	0.84%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,789.30	0.13%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$329,484.12	0.27%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,558.35	0.13%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$320,294.33	0.27%	0	\$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$153,388.38	0.13%	0	\$0
		1	\$159,789.30	0.13%	0	\$0

	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION					
	HOME STATE BANK, N.A. A CORPORATION	1	\$157,140.00	0.13%	0	\$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,355.32	0.15%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,468.84	0.14%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	11	\$1,815,617.21	1.51%	0	\$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,589.02	0.14%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.14%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$337,285.42	0.28%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$340,099.20	0.28%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$337,559.94	0.28%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$169,826.07	0.14%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$169,302.08	0.14%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$310,959.19	0.26%	0	\$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$166,615.26	0.14%	0	\$0
	HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	\$173,406.50	0.14%	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,794.57	0.13%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$166,625.11	0.14%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,126,000.00	0.94%	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,789.86	0.13%	0	\$0
	INDEPENDENT BANK	1	\$168,777.45	0.14%	0	\$0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$166,340.00	0.14%	0	\$0
		1	\$152,095.00	0.13%	0	\$0

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$170,775.15	0.14%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$806,056.59	0.67%	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$154,590.94	0.13%	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$312,528.71	0.26%	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORATGAGE	1	\$174,000.00	0.14%	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$160,000.00	0.13%	0	\$0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$153,305.18	0.13%	0	\$0
	KISH BANK	1	\$151,500.00	0.13%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,503.00	0.15%	0	\$0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$161,500.00	0.13%	0	\$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$150,300.00	0.13%	0	\$0
	LEGACY TEXAS BANK A CORPORATION	1	\$171,556.34	0.14%	0	\$0
	LEGACYTEXAS BANK A CORPORATION	1	\$160,883.93	0.13%	0	\$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	5	\$834,460.33	0.7%	0	\$0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$155,299.83	0.13%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$161,786.67	0.13%	0	\$0
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$160,792.76	0.13%	0	\$0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$164,787.61	0.14%	0	\$0
	M/I FINANCIAL, LLC	2	\$338,997.71	0.28%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$170,000.00	0.14%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$169,516.75	0.14%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,794.35	0.13%	0	\$0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$162,400.00	0.14%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$166,250.00	0.14%	0	\$0



MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$174,600.00	0.15%	0	\$0
METHOD MORTGAGE LLC	1	\$166,020.95	0.14%	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$140,000.00	0.12%	0	\$0
MICHIGAN MUTUAL, INC	2	\$333,549.88	0.28%	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$161,292.11	0.13%	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$169,431.01	0.14%	0	\$0
MIDWEST BANKCENTRE A CORPORATION	1	\$158,790.62	0.13%	0	\$0
MIDWEST COMMUNITY BANK	1	\$169,296.77	0.14%	0	\$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$150,147.47	0.13%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$169,801.11	0.14%	0	\$0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$161,781.49	0.13%	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$165,000.00	0.14%	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$167,960.00	0.14%	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,100.00	0.13%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,184.51	0.14%	0	\$0
MORTGAGE ONE OF THE SOUTH, INC	1	\$151,355.42	0.13%	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,008.61	0.14%	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$307,050.16	0.26%	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$329,394.57	0.27%	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$172,000.00	0.14%	0	\$0
NASA FEDERAL CREDIT UNION	1	\$154,791.21	0.13%	0	\$0
NBH BANK A COLORADO CORPORATION	1	\$160,778.19	0.13%	0	\$0
NETWORK FUNDING, L.P	1	\$155,998.55	0.13%	0	\$0
NETWORK FUNDING, LP	2	\$330,349.22	0.28%	0	\$0
NEW PENN FINANCIAL, LLC	5	\$799,421.13	0.67%	0	\$0

NJ LENDERS CORPORATION, A CORPORATION	1	\$164,777.74	0.14%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$306,029.84	0.25%	0	\$0
NORTH ALABAMA MORTGAGE INC	1	\$168,977.19	0.14%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$320,697.34	0.27%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,782.72	0.14%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$321,269.13	0.27%	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$160,587.26	0.13%	0	\$0
ON Q FINANCIAL INC	3	\$484,779.72	0.4%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LAONPAL, A LIMITED LIABILITY COMPANY	1	\$162,281.11	0.14%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$152,303.70	0.13%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$468,238.13	0.39%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,792.76	0.13%	0	\$0
PATRIOT BANK A BANKING CORPORATION	1	\$161,553.12	0.13%	0	\$0
PEACH STATE BANK AND TRUST	1	\$166,250.00	0.14%	0	\$0
PERL MORTGAGE INC	1	\$158,995.07	0.13%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$162,538.00	0.14%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,020.00	0.13%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$329,038.85	0.27%	0	\$0
PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,137.00	0.14%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,547.53	0.13%	0	\$0
PLATINUM MORTGAGE, INC	1	\$164,582.98	0.14%	0	\$0
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$160,000.00	0.13%	0	\$0
POLARIS HOME FUNDING CORP	2	\$312,991.79	0.26%	0	\$0

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$170,325.41	0.14%	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$313,971.89	0.26%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,719.09	0.28%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$485,845.56	0.4%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$169,137.59	0.14%	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$164,682.86	0.14%	0	\$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$157,292.59	0.13%	0	\$0
	RCB BANK A CORPORATION	1	\$169,526.46	0.14%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,500.00	0.15%	0	\$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$170,100.00	0.14%	0	\$0
	REPUBLIC FIRST BANK DBA REUBLIC BANK A CORPORATION	1	\$160,887.85	0.13%	0	\$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$159,834.41	0.13%	0	\$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$161,214.00	0.13%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,321,097.52	1.1%	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,511.88	0.13%	0	\$0
	SAC FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	0	\$0
	SANDY SPRING BANK	1	\$174,364.81	0.15%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,603.65	0.28%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,593.99	0.27%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0
	SHELTER HOME MORTGAGE, LLC	1	\$173,629.26	0.14%	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$153,701.90	0.13%	0	\$0
	SIMMONS BANK	2	\$319,000.00	0.27%	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$164,772.68	0.14%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,794.04	0.13%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$168,183.23	0.14%	0	\$0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$156,000.00	0.13%	0	\$0
	STATE BANK AND TRUST COMPANY A	1	\$163,240.00	0.14%	0	\$0

	STATE CHARTERED BANK					
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$172,766.97	0.14%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$337,816.13	0.28%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$165,694.00	0.14%	0	\$0
	STOCK YARDS BANK + TRUST COMPANY	1	\$169,776.13	0.14%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$151,803.47	0.13%	0	\$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$166,285.68	0.14%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$162,785.35	0.14%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$152,956.69	0.13%	0	\$0
	SUMMIT FUNDING ADVISORS LLC	1	\$151,120.73	0.13%	0	\$0
	SUMMIT FUNDING, INC	1	\$151,005.37	0.13%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.13%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,084.41	0.13%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$160,000.00	0.13%	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,203.69	0.13%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$338,307.66	0.28%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$170,774.82	0.14%	0	\$0
	TAM LENDING CENTER INC A CORPORATION	1	\$150,485.82	0.13%	0	\$0
	THE BANK OF CANTON A CORPORATION	1	\$168,000.00	0.14%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,000.00	0.14%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$158,590.88	0.13%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$656,204.20	0.55%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$344,900.00	0.29%	0	\$0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$150,881.66	0.13%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$160,993.95	0.13%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,794.57	0.13%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	6	\$969,366.48	0.81%	0	\$0

	TRINITY OAKS MORTGAGE, LLC	1	\$171,950.00	0.14%	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,229.81	0.13%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$157,412.67	0.13%	0	\$0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$172,000.00	0.14%	0	\$0
	UNIVERSITY LENDING GROUP LLC	2	\$340,529.88	0.28%	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$169,526.46	0.14%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$343,077.85	0.29%	0	\$0
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$486,626.46	0.41%	0	\$0
	VICTORIAN FINANCE, LLC	4	\$637,837.56	0.53%	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$155,325.00	0.13%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$157,000.00	0.13%	0	\$0
	WALLICK AND VOLK, INC	1	\$153,185.44	0.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,000.00	0.13%	0	\$0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	2	\$318,400.00	0.27%	0	\$0
	WELLS FARGO BANK, N.A	237	\$38,309,894.68	31.91%	1	\$148,253
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$162,960.00	0.14%	0	\$0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$152,000.00	0.13%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,596.19	0.28%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,719.29	0.13%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$165,600.00	0.14%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$159,789.30	0.13%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$323,242.88	0.27%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$489,817.28	0.41%	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$482,200.00	0.4%	0	\$0

	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$164,300.00	0.1%	0	\$0
<b>Total</b>		<b>740</b>	<b>\$120,056,636.28</b>	<b>100%</b>	<b>1</b>	<b>\$148,253</b>
3140HBFJ2	1ST PRIORITY MORTGAGE, INC	8	\$999,958.90	0.75%	0	\$0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,800.00	0.11%	0	\$0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$131,826.18	0.1%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$147,800.64	0.11%	0	\$0
	ACCESS BANK A STATE CHARTERED BANK	1	\$115,943.61	0.09%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,249.07	0.08%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$411,650.45	0.31%	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$249,678.19	0.19%	0	\$0
	AFMC MORTGAGE	1	\$143,801.61	0.11%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,374.14	0.1%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,822.22	0.1%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,900.00	0.21%	0	\$0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$115,351.33	0.09%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,540.68	0.21%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$750,504.10	0.56%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$145,350.66	0.11%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$134,651.77	0.1%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$147,440.00	0.11%	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$124,200.00	0.09%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$140,163.00	0.11%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,778.92	0.11%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,277.99	0.09%	0	\$0

AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$147,230.86	0.11%	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$126,337.16	0.09%	0	\$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$273,314.64	0.21%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,149.49	0.09%	0	\$0
AMERIS BANK A CORPORATION	1	\$149,806.92	0.11%	0	\$0
ANGLIA FINANCIAL LLC	1	\$142,801.70	0.11%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$654,721.40	0.49%	0	\$0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$149,393.89	0.11%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,223.01	0.1%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$417,722.22	0.31%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,572.68	0.1%	0	\$0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,741.98	0.09%	0	\$0
BANCFIRST	4	\$486,808.05	0.37%	0	\$0
BANK OF ENGLAND	1	\$121,036.74	0.09%	0	\$0
BANK OF ENGLAND A CORPORATION	2	\$249,470.33	0.19%	0	\$0
BANK OF ENGLAND, A CORPORATION	4	\$540,686.30	0.41%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,927.37	0.1%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$358,010.75	0.27%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	4	\$490,808.91	0.37%	0	\$0
BANK OF RUSTON A CORPORATION	1	\$144,813.35	0.11%	0	\$0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	\$255,352.51	0.19%	0	\$0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$652,511.03	0.49%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$111,403.10	0.08%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$127,500.00	0.1%	0	\$0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$248,923.52	0.19%	0	\$0
BLUELEAF LENDING, LLC	1	\$134,822.22	0.1%	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$243,443.30	0.18%	0	\$0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,658.91	0.09%	0	\$0
CADENCE BANK, N.A	5	\$689,215.39	0.52%	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$135,294.51	0.1%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$258,508.86	0.19%	0	\$0
CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$142,316.57	0.11%	0	\$0
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,815.64	0.11%	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$135,025.96	0.1%	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$144,684.22	0.11%	0	\$0
CERTAINTY HOME LOANS, LLC	2	\$270,896.33	0.2%	0	\$0
CHARTER WEST BANK A CORPORATION	1	\$137,386.52	0.1%	0	\$0
CIBC BANK USA A BANKING CORPORATION	1	\$137,250.00	0.1%	0	\$0
CIBM BANK	1	\$131,920.00	0.1%	0	\$0
CITIZENS BANK	1	\$120,989.54	0.09%	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$135,200.00	0.1%	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$117,000.00	0.09%	0	\$0
CNB MORTGAGE COMPANY	1	\$133,950.00	0.1%	0	\$0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$111,852.51	0.08%	0	\$0
COMMUNITY BANK OF MISSISSIPPI	4	\$533,897.93	0.4%	0	\$0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$134,718.28	0.1%	0	\$0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$147,500.00	0.11%	0	\$0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$134,651.77	0.1%	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$259,067.57	0.19%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,285.32	0.1%	0	\$0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$125,000.00	0.09%	0	\$0
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$252,975.27	0.19%	0	\$0
CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$146,699.91	0.11%	0	\$0



	CROSSCOUNTRY MORTGAGE, INC	1	\$140,215.11	0.11%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$350,950.00	0.26%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$246,900.00	0.19%	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,800.64	0.11%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,258.04	0.1%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$264,840.00	0.2%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$149,625.00	0.11%	0	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$144,339.67	0.11%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$437,991.11	0.33%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,271.59	0.1%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,839.10	0.09%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$146,897.34	0.11%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$111,827.25	0.08%	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	6	\$751,733.34	0.56%	0	\$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$276,701.84	0.21%	0	\$0
	EAGLE BANK TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,876.22	0.09%	0	\$0
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$129,828.92	0.1%	0	\$0
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$126,003.00	0.09%	0	\$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$123,001.00	0.09%	0	\$0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$111,852.51	0.08%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.1%	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$120,500.00	0.09%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$255,415.80	0.19%	0	\$0

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$251,675.62	0.19%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,238.58	0.09%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$531,236.81	0.4%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,818.14	0.1%	0	\$0
EVERLEND MORTGAGE COMPANY	1	\$145,803.33	0.11%	0	\$0
F AND M BANK, A CORPORATION	1	\$147,805.11	0.11%	0	\$0
F+M BANK A CORPORATION	1	\$119,604.00	0.09%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,500.00	0.1%	0	\$0
FANDB ACQUISITION GROUP, LLC	2	\$259,809.49	0.2%	0	\$0
FIDELITY BANK	1	\$135,120.91	0.1%	0	\$0
FIDELITY BANK A SAVINGS BANK	3	\$418,400.00	0.31%	0	\$0
FIDELITY BANK IOWA BANKING CORPORATION	2	\$257,009.51	0.19%	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$140,464.79	0.11%	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$142,915.80	0.11%	0	\$0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$148,799.29	0.11%	0	\$0
FIRST BANK	2	\$253,926.08	0.19%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$402,405.07	0.3%	0	\$0
FIRST CHOICE LENDING GROUP, L.P	1	\$128,886.18	0.1%	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$129,820.90	0.1%	0	\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$126,000.00	0.09%	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$147,000.00	0.11%	0	\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$143,160.00	0.11%	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$420,656.87	0.32%	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$118,385.53	0.09%	0	\$0
FIRST DIRECT LENDING, A LIMITED COMPANY DBA REFI.COM	1	\$114,851.97	0.09%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$119,845.53	0.09%	0	\$0
	4	\$514,495.18	0.39%	0	\$0

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION						
FIRST FINANCIAL BANK NA	1	\$134,826.22	0.1%	0	\$0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$130,823.54	0.1%	0	\$0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$114,598.62	0.09%	0	\$0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$275,644.73	0.21%	0	\$0	
FIRST LANDMARK BANK	1	\$124,839.10	0.09%	0	\$0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.1%	0	\$0	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$127,743.76	0.1%	0	\$0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$116,849.39	0.09%	0	\$0	
FIRST SECURITY BANCORP	1	\$135,200.74	0.1%	0	\$0	
FIRST SECURITY BANK	14	\$1,756,092.23	1.32%	0	\$0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$937,444.50	0.7%	0	\$0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$256,746.06	0.19%	0	\$0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,850.68	0.09%	0	\$0	
FIRST UTAH BANK A CORPORATION	2	\$271,313.14	0.2%	0	\$0	
FIRST WESTERN TRUST BANK	1	\$149,802.47	0.11%	0	\$0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$259,582.76	0.2%	0	\$0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.1%	0	\$0	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$125,933.95	0.09%	0	\$0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$240,655.00	0.18%	0	\$0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$271,116.95	0.2%	0	\$0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$256,927.04	0.19%	0	\$0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.11%	0	\$0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$274,763.07	0.21%	0	\$0	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$147,805.11	0.11%	0	\$0	
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF AOKLAHOMA	1	\$112,900.00	0.08%	0	\$0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,000.00	0.1%	0	\$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,453.00	0.08%	0	\$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$400,760.09	0.3%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$385,147.42	0.29%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$131,073.21	0.1%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$290,702.54	0.22%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$1,055,595.96	0.79%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,328,917.17	1%	0	\$0
	GUARANTY MORTGAGE SERVICES LLC	1	\$149,805.33	0.11%	0	\$0
	GUILD MORTGAGE COMPANY	7	\$939,115.07	0.71%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$142,212.48	0.11%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,354.88	0.09%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$385,427.01	0.29%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,375.16	0.08%	0	\$0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$141,109.42	0.11%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,828.81	0.1%	0	\$0
	HAMILTON GROUP FUNDING, INC.. A FLORIDA CORPORATION	1	\$139,200.00	0.1%	0	\$0
	HIGHLAND HOMELOANS, LLC	1	\$142,815.92	0.11%	0	\$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,596.39	0.09%	0	\$0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$126,775.00	0.1%	0	\$0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$124,831.61	0.09%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$130,781.43	0.1%	0	\$0

COMPANY						
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$268,635.01	0.2%	0		\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,334,796.74	1%	0		\$0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,756.04	0.09%	0		\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$150,000.00	0.11%	0		\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,637.25	0.09%	0		\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$241,500.00	0.18%	0		\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$872,164.54	0.66%	0		\$0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$138,521.46	0.1%	0		\$0
HOMESIDE FINANCIAL, LLC A LICENSES LENDER	1	\$145,308.40	0.11%	0		\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,249.35	0.09%	0		\$0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,051.65	0.11%	0		\$0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$272,818.22	0.2%	0		\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$146,285.00	0.11%	0		\$0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$126,187.35	0.09%	0		\$0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$141,000.00	0.11%	0		\$0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.11%	0		\$0
HOMETRUST BANKM A STATE CHARTERED BANK	1	\$127,332.11	0.1%	0		\$0
HOWARD HANNA MORTGAGE SERVICES	7	\$905,236.34	0.68%	0		\$0
HUNT MORTGAGE CORPORATION	2	\$276,608.00	0.21%	0		\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$119,845.53	0.09%	0		\$0
INLANTA MORTGAGE, INC	1	\$123,181.44	0.09%	0		\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,523.53	0.1%	0		\$0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A	2	\$261,805.80	0.2%	0		\$0

	NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$111,421.28	0.08%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,809.06	0.11%	0	\$0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$124,839.10	0.09%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$635,527.23	0.48%	0	\$0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,101.49	0.08%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$112,125.00	0.08%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$517,950.00	0.39%	0	\$0
	JLB CORPORATION DBA GOLEN OAK LENDING	1	\$149,600.00	0.11%	0	\$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA CORPORATION	1	\$126,500.00	0.1%	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$419,750.00	0.32%	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.1%	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY CORPORATION	1	\$141,842.17	0.11%	0	\$0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$135,000.00	0.1%	0	\$0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$121,600.00	0.09%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,850.48	0.08%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,400.00	0.11%	0	\$0
	LEGACYTEXAS BANK	1	\$135,624.58	0.1%	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$120,000.00	0.09%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$115,100.00	0.09%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOOME LENDING A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.09%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$118,750.00	0.09%	0	\$0

	M I FINANCIAL, LLC	1	\$134,826.22	0.1%	0	\$0
	M/I FINANCIAL, LLC	1	\$135,816.80	0.1%	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$535,952.27	0.4%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$388,078.81	0.29%	0	\$0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$133,300.00	0.1%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$127,005.73	0.1%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$394,478.45	0.3%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.11%	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$116,400.00	0.09%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$254,444.25	0.19%	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$140,650.00	0.11%	0	\$0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$146,900.00	0.11%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$142,398.54	0.11%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$149,797.94	0.11%	0	\$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$147,500.00	0.11%	0	\$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$137,750.00	0.1%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$267,815.93	0.2%	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$150,000.00	0.11%	0	\$0
	MORTGAGE CENTRAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,334.32	0.08%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$277,920.00	0.21%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$126,000.00	0.09%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,625.00	0.1%	0	\$0
		1	\$130,700.00	0.1%	0	\$0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY						
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$112,901.13	0.08%	0	\$0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$149,806.92	0.11%	0	\$0	
MOVEMENT MORTGAGE, LLC	2	\$262,438.78	0.2%	0	\$0	
NATIONS RELIABLE LENDING LLC	1	\$140,468.95	0.11%	0	\$0	
NATIONS RELIABLE LENDING, LLC	4	\$545,075.95	0.41%	0	\$0	
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$139,815.64	0.11%	0	\$0	
NEW PENN COMMUNITY LENDING LLC	1	\$124,831.61	0.09%	0	\$0	
NEW PENN FINANCIAL, LLC	2	\$268,201.77	0.2%	0	\$0	
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$128,322.96	0.1%	0	\$0	
NEWDOMINION BANK A BANKING CORPORATION	1	\$143,810.37	0.11%	0	\$0	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$135,820.91	0.1%	0	\$0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$254,783.04	0.19%	0	\$0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$388,700.12	0.29%	0	\$0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,946.53	0.1%	0	\$0	
NTFN INC	1	\$139,700.00	0.1%	0	\$0	
OAKSTAR BANK A MISSOURI CORPORATION	4	\$487,142.03	0.37%	0	\$0	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$252,342.96	0.19%	0	\$0	
ON Q FINANCIAL INC	3	\$379,158.24	0.28%	0	\$0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$513,266.81	0.39%	0	\$0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$404,225.96	0.3%	0	\$0	
OPEN MORTGAGE, LLC	1	\$135,000.00	0.1%	0	\$0	
PARAGON BANK A STATE CHARTERED BANK	2	\$265,489.26	0.2%	0	\$0	
PARAGON HOME LOANS INC. A CORPORATION	2	\$254,222.19	0.19%	0	\$0	



PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$233,185.39	0.18%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$126,800.00	0.1%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$257,589.07	0.19%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,265.31	0.08%	0	\$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$241,969.52	0.18%	0	\$0
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$119,676.13	0.09%	0	\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,500.00	0.11%	0	\$0
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$131,826.18	0.1%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$253,196.13	0.19%	0	\$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$279,545.28	0.21%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$144,800.23	0.11%	0	\$0
PINNACLE MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	0.1%	0	\$0
PLATINUM MORTGAGE, INC	1	\$148,099.20	0.11%	0	\$0
PREMIER BANK MINNESOTA A CORPORATION	1	\$135,820.91	0.1%	0	\$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$121,839.34	0.09%	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$150,000.00	0.11%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,888.26	0.19%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$582,192.05	0.44%	0	\$0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$125,910.00	0.09%	0	\$0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$130,324.21	0.1%	0	\$0
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$123,097.69	0.09%	0	\$0
PRIVATE MORTGAGE WHOLESAL INC	1	\$141,437.71	0.11%	0	\$0
PROGRESS BANK + TRUST	1	\$134,814.00	0.1%	0	\$0
PROSPERITY BANK	1	\$136,815.46	0.1%	0	\$0

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$675,008.39	0.51%	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$490,270.97	0.37%	0	\$0
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$139,316.30	0.1%	0	\$0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$150,000.00	0.11%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,592,085.64	1.2%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,470.00	0.11%	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$295,000.00	0.22%	0	\$0
RUOFF MORTGAGE COMPANY, INC. INDIANA CORPORATION	1	\$132,405.00	0.1%	0	\$0
SAC FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,806.92	0.11%	0	\$0
SERVISFIRST BANK A BANKING CORPORATION	1	\$127,823.65	0.1%	0	\$0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,066.00	0.11%	0	\$0
SHELTER HOME MORTGAGE	1	\$113,846.43	0.09%	0	\$0
SHELTER HOME MORTGAGE LLC	1	\$127,835.23	0.1%	0	\$0
SHELTER HOME MORTGAGE, LLC	1	\$112,350.50	0.08%	0	\$0
SHELTER SERVICES, L.L.C	1	\$129,656.98	0.1%	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$136,850.00	0.1%	0	\$0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	5	\$654,909.50	0.49%	0	\$0
SIMMONS BANK	4	\$513,168.85	0.39%	0	\$0
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,803.33	0.11%	0	\$0
SOUTH CENTRAL BANK	2	\$243,521.43	0.18%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$143,814.64	0.11%	0	\$0
SOUTHERN BANK OF TENNESSEE	1	\$138,500.00	0.1%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,750.19	0.1%	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$134,910.00	0.1%	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,756.04	0.09%	0	\$0
STIFEL BANK AND TRUST A STATE	2	\$236,430.09	0.18%	0	\$0

CHARTERED BANK						
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$129,680.00	0.1%	0		\$0
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$262,814.92	0.2%	0		\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$146,211.55	0.11%	0		\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$544,655.36	0.41%	0		\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$278,016.35	0.21%	0		\$0
SUMMIT FUNDING, INC	2	\$277,949.71	0.21%	0		\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$139,815.64	0.11%	0		\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$125,685.00	0.09%	0		\$0
SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.11%	0		\$0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.11%	0		\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$119,838.36	0.09%	0		\$0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$136,136.68	0.1%	0		\$0
SYNOVUS MORTGAGE CORP	1	\$144,804.68	0.11%	0		\$0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$281,043.82	0.21%	0		\$0
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$269,892.69	0.2%	0		\$0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$143,801.61	0.11%	0		\$0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$131,200.00	0.1%	0		\$0
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,793.34	0.11%	0		\$0
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$135,000.00	0.1%	0		\$0
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$130,111.00	0.1%	0		\$0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$130,727.62	0.1%	0		\$0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$137,572.68	0.1%	0		\$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$124,839.10	0.09%	0		\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,079.12	0.1%	0		\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$135,000.00	0.1%	0		\$0

TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$138,371.65	0.1%	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,838.36	0.09%	0	\$0
TRIDENT MORTGAGE COMPANY LP	9	\$1,182,614.33	0.89%	0	\$0
UMB BANK, NA A BANKING CORPORATION	1	\$120,344.89	0.09%	0	\$0
UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$116,000.00	0.09%	0	\$0
UNION CAPITAL MORTGAGE CORPORATION	1	\$137,750.00	0.1%	0	\$0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$129,820.90	0.1%	0	\$0
UNITED FINANCIAL GROUP, LLC	1	\$135,675.13	0.1%	0	\$0
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$148,218.96	0.11%	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$130,000.00	0.1%	0	\$0
UNIVERSITY LENDING GROUP LLC	2	\$266,396.06	0.2%	0	\$0
UNIVERSITY LENDING GROUP, LLC	3	\$372,020.79	0.28%	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$126,000.00	0.09%	0	\$0
VICTORIAN FINANCE, LLC	6	\$754,860.93	0.57%	0	\$0
VILLAGE BANK MORTGAGE CORPORATION	1	\$125,615.00	0.09%	0	\$0
WALLICK + VOLK, INC	1	\$141,246.31	0.11%	0	\$0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$140,069.47	0.11%	0	\$0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$143,814.64	0.11%	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,000.00	0.08%	0	\$0
WELLS FARGO BANK, N.A	356	\$47,915,387.17	36%	0	\$0
WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$143,814.64	0.11%	0	\$0
WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$145,154.21	0.11%	0	\$0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$118,643.56	0.09%	0	\$0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$134,000.00	0.1%	0	\$0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$117,940.91	0.09%	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,340.00	0.09%	0	\$0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$134,822.22	0.1%	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$116,845.64	0.09%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$258,237.47	0.19%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$271,146.07	0.2%	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$128,833.95	0.1%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$138,700.00	0.1%	0	\$0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$119,920.00	0.09%	0	\$0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$135,820.91	0.1%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.12%	0	\$0
<b>Total</b>		<b>1,004</b>	<b>\$133,112,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBFK9	1ST BANCORP MORTGAGE A OHIO CORPORATION	1	\$249,000.00	0.01%	0	\$0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$313,900.00	0.01%	0	\$0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$475,196.30	0.02%	0	\$0
	1ST FINANCIAL, INC. A CORPORATION	4	\$1,238,000.00	0.05%	0	\$0
	1ST FINANCIAL, INC., A CORPORATION	4	\$1,227,449.69	0.05%	0	\$0
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,300.00	0.01%	0	\$0
	203K MORTGAGE CORPORATION	1	\$351,132.62	0.01%	0	\$0
	A + N MORTGAGE SERVICES, INC	1	\$450,500.00	0.02%	0	\$0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$275,836.29	0.01%	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	9	\$2,767,449.11	0.11%	0	\$0
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$431,250.00	0.02%	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$394,000.00	0.02%	0	\$0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$422,380.01	0.02%	0	\$0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$435,000.00	0.02%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$770,500.00	0.03%	0	\$0
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,548.11	0.01%	0	\$0

AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$270,027.46	0.01%	0	\$0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	\$742,250.00	0.03%	0	\$0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,063,521.08	0.04%	0	\$0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$473,850.00	0.02%	0	\$0
ACADEMY MORTGAGE CORPLORATION	1	\$326,853.72	0.01%	0	\$0
ACADEMY MORTGAGE CORPORATION	313	\$99,243,154.99	3.84%	1	\$429,980
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$235,110.55	0.01%	0	\$0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,604.94	0.01%	0	\$0
ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0	\$0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,112,941.79	0.08%	0	\$0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,031,262.86	0.04%	0	\$0
ACG FUNDING INC	1	\$259,649.77	0.01%	0	\$0
ACOPIA, LLC A CORPORATION	1	\$238,706.13	0.01%	0	\$0
ACOPIA, LLC A CORPORAITON	1	\$264,000.00	0.01%	0	\$0
ACOPIA, LLC A CORPORATION	13	\$4,077,491.52	0.16%	0	\$0
ACOPIA, LLC, A CORPORATION	5	\$1,934,078.65	0.07%	0	\$0
ACOPIA, LLC., A CORPORATION	3	\$934,048.20	0.04%	0	\$0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$229,204.58	0.01%	0	\$0
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$265,922.62	0.01%	0	\$0
ADVANCE MORTGAGE & INVESTMENT	1	\$289,485.15	0.01%	0	\$0
ADVISA MORTGAGE SERVICES, LTD	2	\$606,966.88	0.02%	0	\$0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$239,427.05	0.01%	0	\$0
ADVISORS MORTGAGE GROUP, LLC	1	\$388,000.00	0.02%	0	\$0
AFFILIATED BANK N.A	1	\$353,544.33	0.01%	0	\$0
AFFIRM HOME LOANS LLC	1	\$224,696.92	0.01%	0	\$0
AFMC MORTGAGE	1	\$380,000.00	0.01%	0	\$0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY	1	\$229,600.00	0.01%	0	\$0

COMPANY						
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$479,353.43	0.02%	0		\$0
ALABAMA STATE EMPLOYEES CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,696.92	0.01%	0		\$0
ALASKA USA MORTGAGE COMPANY LLC	1	\$299,631.13	0.01%	0		\$0
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$263,920.00	0.01%	0		\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,734.00	0.01%	0		\$0
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$284,607.35	0.01%	0		\$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,115,625.10	0.04%	0		\$0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$201,346.36	0.01%	0		\$0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$452,489.67	0.02%	0		\$0
ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL	1	\$270,000.00	0.01%	0		\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,938,436.25	0.07%	0		\$0
ALERUS FINANCIAL, NA	1	\$210,000.00	0.01%	0		\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$5,265,433.26	0.2%	0		\$0
ALL HOME LENDING INC	1	\$493,723.19	0.02%	0		\$0
ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$422,001.41	0.02%	0		\$0
ALL IN ONE MORTGAGE LENDERS A LIMITED LIABILITY COMPANY	2	\$433,216.67	0.02%	0		\$0
ALL WESTERN MORTGAGE, INC	8	\$2,550,941.10	0.1%	0		\$0
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$392,800.00	0.02%	0		\$0
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$508,500.00	0.02%	0		\$0
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$244,000.00	0.01%	0		\$0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$301,093.87	0.01%	0		\$0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$435,457.73	0.02%	0		\$0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$213,400.00	0.01%	0		\$0
	3	\$855,030.41	0.03%	0		\$0

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	7	\$2,069,351.54	0.08%	0	\$0
	AMCAP MORTGAGE, LTD	12	\$3,519,049.47	0.14%	0	\$0
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$293,968.29	0.01%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$511,706.05	0.02%	0	\$0
	AMCAP MORTGAGE, LTD. DBA WESTLIN MORTGAGE GROUP	1	\$240,000.00	0.01%	0	\$0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$475,689.22	0.02%	0	\$0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	2	\$567,660.17	0.02%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,197,171.67	0.05%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,606.53	0.01%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$714,023.28	0.03%	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.01%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$737,327.35	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATIOIN	1	\$437,461.45	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	9	\$3,232,547.95	0.13%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$3,037,361.37	0.12%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,391,273.57	0.05%	0	\$0
	AMERICAN FINANCING CORPORAITON, A COLORADO CORPORATION	1	\$266,172.32	0.01%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	25	\$7,095,600.46	0.27%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORTION	1	\$571,229.51	0.02%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,304,894.41	0.09%	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	7	\$2,264,064.00	0.09%	0	\$0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$487,371.83	0.02%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	3	\$805,700.00	0.03%	0	\$0
		1	\$275,825.00	0.01%	0	\$0



	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$452,489.67	0.02%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,975,400.00	0.08%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$424,000.00	0.02%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	\$789,774.98	0.03%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$617,995.63	0.02%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,595,875.50	0.06%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$429,701.32	0.02%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	6	\$1,701,058.79	0.07%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$2,141,829.83	0.08%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$947,570.00	0.04%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$559,295.44	0.02%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$419,459.36	0.02%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$373,340.67	0.01%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	90	\$31,155,693.90	1.21%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATON	1	\$553,582.81	0.02%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$20,650,859.45	0.8%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$468,396.30	0.02%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$216,000.00	0.01%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	9	\$2,997,174.78	0.12%	0	\$0

AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$231,687.49	0.01%	0	\$0
AMERIFIRST FINANCIAL INC	1	\$405,061.64	0.02%	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	11	\$3,553,929.59	0.14%	0	\$0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$245,410.00	0.01%	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	36	\$12,125,376.47	0.47%	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	14	\$4,052,243.18	0.16%	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$551,407.00	0.02%	0	\$0
AMERIS BANK A CORPORATION	7	\$2,681,163.29	0.1%	0	\$0
AMERIS BANK, A CORPORATION	1	\$259,200.00	0.01%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$5,232,919.80	0.2%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,124,752.14	0.2%	0	\$0
AMRES CORPORATION A CORPORATION	2	\$664,820.83	0.03%	0	\$0
AMRES CORPORATION, A CORPORATION	5	\$1,619,865.25	0.06%	0	\$0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$704,092.50	0.03%	0	\$0
APEX HOME LOANS, INC. A CORPORATION	3	\$941,265.81	0.04%	0	\$0
APEX HOME LOANS, INC., A CORPORATION	2	\$777,000.00	0.03%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,399,980.24	0.05%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$204,030.97	0.01%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	29	\$9,356,048.67	0.36%	0	\$0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$452,000.00	0.02%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	3	\$827,260.00	0.03%	0	\$0
ASSURANCE FINANCIAL GROUP LLC	12	\$3,614,350.95	0.14%	0	\$0
ATLANTCI PACIFIC FUNDING A CALIFORNIA CORPORATION	1	\$434,427.17	0.02%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$969,961.28	0.04%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,997,907.38	0.08%	0	\$0
	1	\$403,555.67	0.02%	0	\$0

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	13	\$4,326,036.55	0.17%	0		\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,825,583.56	0.07%	0		\$0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,940.00	0.02%	0		\$0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,414,118.30	0.09%	0		\$0
ATLANTIC COAST MORTGAGE, LLC DBA ACM LCC OF NC A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.01%	0		\$0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,126.20	0.03%	0		\$0
ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$405,000.00	0.02%	0		\$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$206,910.00	0.01%	0		\$0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$761,297.37	0.03%	0		\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,307.44	0.03%	0		\$0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$691,534.49	0.03%	0		\$0
AVADIAN CREDIT UNION	5	\$1,588,387.76	0.06%	0		\$0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$296,000.00	0.01%	0		\$0
BANCFIRST	3	\$833,926.12	0.03%	0		\$0
BANK 34 A FEDERAL BANK	1	\$349,539.10	0.01%	0		\$0
BANK 34, A FEDERAL BANK	2	\$514,366.76	0.02%	0		\$0
BANK OF ENGLAND A CORPORATION	18	\$5,096,632.09	0.2%	0		\$0
BANK OF ENGLAND, A CORPORATION	4	\$1,028,094.77	0.04%	0		\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,711.66	0.01%	0		\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.02%	0		\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$614,146.66	0.02%	0		\$0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$275,000.00	0.01%	0		\$0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$691,919.06	0.03%	0		\$0
BANK OF THE PACIFIC A CORPORATION	1	\$299,595.89	0.01%	0		\$0

BANK OF THE PACIFIC, A CORPORATION	2	\$413,639.46	0.02%	0	\$0
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$389,486.43	0.02%	0	\$0
BANK OF UTAH A UTAH CORPORATION	1	\$250,869.21	0.01%	0	\$0
BANK'34 A FEDERAL BANK	1	\$288,000.00	0.01%	0	\$0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	\$615,509.68	0.02%	0	\$0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$383,470.95	0.01%	0	\$0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	\$883,498.85	0.03%	0	\$0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$392,182.88	0.02%	0	\$0
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,446.69	0.02%	0	\$0
BANKPLUS A CORPORATION	1	\$452,489.67	0.02%	0	\$0
BANKPLUS, A CORPORATION	1	\$452,516.75	0.02%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,020,452.45	0.12%	0	\$0
BARR GROUP, INC	1	\$384,726.36	0.01%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$500,907.69	0.02%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$976,666.47	0.04%	0	\$0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,973.72	0.01%	0	\$0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	17	\$6,211,471.02	0.24%	0	\$0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,721,507.53	0.07%	0	\$0
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$781,328.29	0.03%	0	\$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$209,996.74	0.01%	0	\$0
BAY VALLEY MORTGAGE GROUP	2	\$1,047,305.00	0.04%	0	\$0
BAY-VALLEY MORTGAGE GROUP	4	\$1,990,684.99	0.08%	0	\$0
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$251,250.00	0.01%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	3	\$818,573.34	0.03%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	7	\$1,941,580.83	0.08%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW ABANK GROUP, A	1	\$332,000.00	0.01%	0	\$0

	ILLINOIS BANKING CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	10	\$3,459,901.39	0.13%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	5	\$1,353,439.21	0.05%	0	\$0
	BE MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$312,753.60	0.01%	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$249,679.20	0.01%	0	\$0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$251,660.55	0.01%	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW GROUP A ILLINOIS BANKING CORPORATION	1	\$339,562.35	0.01%	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$392,400.00	0.02%	0	\$0
	BLUE HILLS BANK A SAVINGS BANK	1	\$533,700.00	0.02%	0	\$0
	BLUEHARBOR BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.01%	0	\$0
	BLUELEAF LENDING LLC	2	\$599,709.04	0.02%	0	\$0
	BLUELEAF LENDING, LLC	5	\$1,605,700.00	0.06%	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$450,000.00	0.02%	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	\$671,446.69	0.03%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,079,572.58	0.04%	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,185,328.40	0.05%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,015,652.96	0.12%	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$506,149.78	0.02%	0	\$0
	BOFI FEDERAL BANK. A FEDERAL CHARTERED SAVINGS BANK	1	\$245,668.63	0.01%	0	\$0
	BRAND MORTGAGE GROUP, LLC	20	\$6,384,179.74	0.25%	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$575,064.38	0.02%	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$399,200.00	0.02%	0	\$0
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0	\$0

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0
BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$314,076.36	0.01%	0	\$0
BURKE + HERBERT BANK + TRUST COMPANY	1	\$364,551.20	0.01%	0	\$0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$425,000.00	0.02%	0	\$0
BUSEY BANK	2	\$543,767.36	0.02%	0	\$0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,900,436.25	0.07%	0	\$0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$311,920.00	0.01%	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,200.06	0.01%	0	\$0
CALATLANTIC MORTGAGE, INC	8	\$3,077,699.65	0.12%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$687,478.99	0.03%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$586,562.27	0.02%	0	\$0
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$227,700.00	0.01%	0	\$0
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,535.28	0.01%	0	\$0
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,583.77	0.01%	0	\$0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$337,065.56	0.01%	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$755,546.90	0.03%	0	\$0
CAMDEN NATIONAL BANK	7	\$2,176,426.47	0.08%	0	\$0
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$991,659.24	0.04%	0	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$211,923.56	0.01%	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.01%	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$322,100.00	0.01%	0	\$0
CAPITAL CITY BANK	7	\$1,960,887.28	0.08%	0	\$0

	CAPITAL PARTNERS MORTGAGE LLC	1	\$395,497.19	0.02%	1	\$383,840
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$311,589.14	0.01%	0	\$0
	CAPSTAR LENDING LLC	6	\$2,274,420.00	0.09%	0	\$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$464,387.66	0.02%	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,211,969.06	0.05%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	110	\$36,012,391.77	1.39%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$255,155.21	0.01%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	2	\$673,499.34	0.03%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,811,607.28	0.07%	0	\$0
	CASON HOME LOANS, A CORPORATION	1	\$452,516.75	0.02%	0	\$0
	CBC NATIONAL BANK	1	\$259,641.79	0.01%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$403,579.83	0.02%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,690,919.53	0.07%	0	\$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$353,000.00	0.01%	0	\$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATONA	7	\$2,570,499.00	0.1%	0	\$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$258,000.00	0.01%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$320,000.00	0.01%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK	1	\$453,100.00	0.02%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	4	\$1,112,654.00	0.04%	0	\$0
		1	\$246,000.00	0.01%	0	\$0

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,085.28	0.01%	0	\$0
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST NATIONAL BANK OF FLORIDA A FEDERALLY CHARTERERD NATL BANK	1	\$224,000.00	0.01%	0	\$0
	CBM MORTGAGE, INC. A CORPORATION	1	\$267,000.00	0.01%	0	\$0
	CEDAR RAPIDS STATE BANK	1	\$406,963.39	0.02%	0	\$0
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$258,900.00	0.01%	0	\$0
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$204,800.00	0.01%	0	\$0
	CENDERA FUNDING, INC	13	\$3,515,807.20	0.14%	0	\$0
	CENTENNIAL BANK A CORPORATION	5	\$1,443,117.81	0.06%	0	\$0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	3	\$869,901.30	0.03%	0	\$0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$207,719.82	0.01%	0	\$0
	CENTRAL BANK + TRUST COMPANY	2	\$548,581.17	0.02%	0	\$0
	CENTRAL NATIONAL BANK	1	\$415,938.97	0.02%	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$293,594.95	0.01%	0	\$0
	CERTAINTY HOME LOANS, LLC	12	\$3,941,165.96	0.15%	0	\$0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$306,083.75	0.01%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$275,894.40	0.01%	0	\$0
	CFBANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.01%	0	\$0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	5	\$1,260,994.58	0.05%	0	\$0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	4	\$894,480.25	0.03%	0	\$0
	CFBANK, NATIONLA ASSOCIATION, A NATIONAL BANK	1	\$251,660.55	0.01%	0	\$0
	CHARTER BANK	1	\$268,169.86	0.01%	0	\$0
	CHARTER WEST BANK A CORPORATION	4	\$951,033.11	0.04%	0	\$0
	CHARTERBANK A BANKING CORPORATION	1	\$341,139.85	0.01%	0	\$0
	CHARTERBANK, A BANKING CORPORATION	1	\$372,497.56	0.01%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$668,502.49	0.03%	0	\$0
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$216,464.57	0.01%	0	\$0



	CHL MORTGAGE	2	\$587,271.16	0.02%	0	\$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$322,000.00	0.01%	0	\$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$443,640.79	0.02%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$847,449.34	0.03%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$207,483.00	0.01%	0	\$0
	CIBC BANK USA A BANKING CORPORATION	3	\$833,691.86	0.03%	0	\$0
	CIBC BANK USA, A BANKING CORPORATION	1	\$400,000.00	0.02%	0	\$0
	CIBM BANK	12	\$3,599,112.32	0.14%	0	\$0
	CITIZENS BANK	1	\$275,628.22	0.01%	0	\$0
	CITIZENS BANK OF THE SOUTH	1	\$207,719.82	0.01%	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	3	\$843,699.43	0.03%	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$260,000.00	0.01%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	16	\$5,149,599.82	0.2%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$348,940.00	0.01%	0	\$0
	CITY LENDING INC, AN S CORPORATION	1	\$215,622.08	0.01%	0	\$0
	CITY LENDING INC. AN S CORPORATION	4	\$981,645.89	0.04%	0	\$0
	CITY LENDING INC., AN S CORPORATION	1	\$422,442.97	0.02%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,163,665.38	0.2%	0	\$0
	CIVISTA BANK AN OHIO CORPORATION	2	\$443,801.37	0.02%	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$321,984.99	0.01%	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$527,304.71	0.02%	0	\$0
	CLM MORTGAGE LLC	7	\$2,463,587.36	0.1%	0	\$0
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,586.68	0.01%	0	\$0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$651,606.67	0.03%	0	\$0
	CMAC LENDING A CALIFORNIA CORPORATION	1	\$675,000.00	0.03%	0	\$0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$361,000.00	0.01%	0	\$0

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAE A CORPORATION	1	\$408,000.00	0.02%	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$437,200.00	0.02%	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,250.00	0.01%	0	\$0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$265,123.27	0.01%	0	\$0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	4	\$1,216,274.84	0.05%	0	\$0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$452,516.75	0.02%	0	\$0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$373,019.22	0.01%	0	\$0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$235,709.82	0.01%	0	\$0
COMMERCE HOME MORTRGAGE, A CALIFORNIA CORPORATION	1	\$519,360.62	0.02%	0	\$0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	\$507,683.96	0.02%	0	\$0
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	2	\$480,015.75	0.02%	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, LIMITED PARTNERSHIP	1	\$213,087.66	0.01%	0	\$0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$741,506.67	0.03%	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,273,600.91	0.05%	0	\$0
COMMUNITY BANK OF MISSISSIPPI	4	\$1,029,700.00	0.04%	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$491,950.00	0.02%	0	\$0
COMMUNITY MORTGAGE CORPORATION	3	\$811,900.00	0.03%	0	\$0
COMPASS MORTGAGE, INC	3	\$935,005.99	0.04%	0	\$0
CONGRESSIONAL BANK A CHARTERED BANK	3	\$733,241.39	0.03%	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$519,909.68	0.02%	0	\$0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$599,209.89	0.02%	0	\$0
CONTOUR MORTGAGE CORPORATION	1	\$351,557.13	0.01%	0	\$0

	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$815,200.00	0.03%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$1,189,220.83	0.05%	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$544,914.75	0.02%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$985,560.66	0.04%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$379,476.46	0.01%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,395,083.67	0.05%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$453,100.00	0.02%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	4	\$1,354,395.89	0.05%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$279,200.00	0.01%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$666,351.15	0.03%	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,639,920.42	0.06%	0	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$204,747.93	0.01%	0	\$0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	2	\$450,987.27	0.02%	0	\$0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	2	\$727,454.28	0.03%	0	\$0
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	3	\$971,538.42	0.04%	0	\$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$396,000.00	0.02%	0	\$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$1,037,190.94	0.04%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	19	\$5,806,972.81	0.22%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	65	\$20,496,301.38	0.79%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$290,825.16	0.01%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	38	\$12,096,683.62	0.47%	0	\$0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,606.00	0.01%	0	\$0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	\$1,131,183.16	0.04%	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$216,400.00	0.01%	0	\$0
		1	\$211,377.55	0.01%	0	\$0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$807,936.62	0.03%	0	\$0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$2,626,841.06	0.1%	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORATGAGE A CALIFORNIA CORPORATION	1	\$383,200.00	0.01%	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	8	\$2,977,957.38	0.12%	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$727,500.00	0.03%	0	\$0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$653,494.87	0.03%	0	\$0
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$244,350.00	0.01%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	4	\$1,734,438.74	0.07%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,718.18	0.01%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$827,919.48	0.03%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$553,042.93	0.02%	0	\$0
	DESIGN MORTGAGE GROUP, INC. TEXAS CORPORATION	1	\$380,997.62	0.01%	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	2	\$745,360.17	0.03%	0	\$0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$406,988.50	0.02%	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$1,049,401.36	0.04%	0	\$0
	DHI MORTGAGE COMPANY, LTD	192	\$52,605,307.79	2.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$250,915.00	0.01%	0	\$0
	DHI MORTGAGE COMPANY, LTD LP	1	\$387,656.35	0.01%	0	\$0
	DHI MORTGAGE COMPANY, LTD. L.P	5	\$1,882,473.57	0.07%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	26	\$8,561,912.44	0.33%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$212,538.00	0.01%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	8	\$2,952,464.63	0.11%	0	\$0

	DHI MORTGAGE COMPANY, LTD., L.P	12	\$3,787,446.50	0.15%	0	\$0
	DHI MORTGAGE COMPANY, LTD.LP	1	\$329,225.66	0.01%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$227,692.88	0.01%	0	\$0
	DIGNIFIED HOME LOANS, LLC	3	\$1,381,452.99	0.05%	0	\$0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$249,535.65	0.01%	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,942.78	0.01%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	11	\$3,644,075.24	0.14%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	\$2,075,793.76	0.08%	0	\$0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$229,197.79	0.01%	0	\$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$206,055.00	0.01%	0	\$0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$268,000.00	0.01%	0	\$0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$270,850.90	0.01%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$340,000.00	0.01%	0	\$0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	2	\$519,816.88	0.02%	0	\$0
	DYBN FINANCIAL CORP. DBA MORTGAN FINANCIAL AN S CORPORATION	1	\$446,016.91	0.02%	0	\$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$220,528.51	0.01%	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$690,998.87	0.03%	0	\$0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$263,500.00	0.01%	0	\$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	4	\$932,718.33	0.04%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,032,134.67	0.04%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,511,749.72	0.1%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$2,118,941.93	0.08%	0	\$0
	EAGLE HOME MORTGAGE, LLC	14	\$4,272,848.00	0.17%	0	\$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,334,736.70	0.17%	0	\$0
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$386,866.26	0.01%	0	\$0

EAGLE HOME MORTGAGE, LLC OF CALIFORNIA	1	\$461,243.00	0.02%	0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,095,856.67	0.12%	0	\$0
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,470.19	0.01%	0	\$0
EAGLEBANK A CORPORATION	2	\$659,150.43	0.03%	0	\$0
ECOM MORTGAGE, INC. A CORPORATION	1	\$245,000.00	0.01%	0	\$0
ECOM MORTGAGE, INC., A CORPORATION	3	\$1,244,782.72	0.05%	0	\$0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0
ENTERPRISE BANK	1	\$256,454.09	0.01%	0	\$0
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	2	\$528,000.00	0.02%	0	\$0
ENVOY MORTGAGE, LTD	1	\$225,000.00	0.01%	0	\$0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$300,130.51	0.01%	0	\$0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$219,616.94	0.01%	0	\$0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$453,100.00	0.02%	0	\$0
EQUITABLE HOME MORTGAGE, INC AN ARIZONA CORPORATION	1	\$351,515.04	0.01%	0	\$0
EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$276,000.00	0.01%	0	\$0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	3	\$923,744.89	0.04%	0	\$0
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	3	\$1,048,060.00	0.04%	0	\$0
EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION	2	\$607,400.00	0.02%	0	\$0
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	2	\$546,750.00	0.02%	0	\$0
EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$696,776.58	0.03%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	28	\$12,577,458.92	0.49%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$4,911,621.38	0.19%	0	\$0
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$210,375.00	0.01%	0	\$0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	5	\$2,107,854.82	0.08%	0	\$0
EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$219,696.89	0.01%	0	\$0

EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$400,000.00	0.02%	0	\$0
EUSTIS MORTGAGE CORPORATION	4	\$1,369,849.28	0.05%	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$585,723.15	0.02%	0	\$0
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$452,516.75	0.02%	0	\$0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$221,488.32	0.01%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,321,982.40	0.05%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,707,406.32	0.1%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,151,530.98	0.04%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$241,200.00	0.01%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,851,316.53	0.07%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXASD CORPORATION	1	\$237,405.00	0.01%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$502,152.79	0.02%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,549,762.60	0.06%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	22	\$6,959,910.54	0.27%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$2,025,045.63	0.08%	0	\$0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$287,468.10	0.01%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,782,497.43	0.07%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$1,062,312.18	0.04%	0	\$0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	4	\$1,019,086.93	0.04%	0	\$0

EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$232,420.43	0.01%	0	\$0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$207,000.00	0.01%	0	\$0
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$554,317.58	0.02%	0	\$0
EXTRACO BANK, N.A. DBA EXTRACO MORTGAGE	1	\$366,516.71	0.01%	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$228,748.38	0.01%	0	\$0
F + B ACQUISITION GROUP, LLC	4	\$961,995.39	0.04%	0	\$0
F AND B ACQUISITION GROUP, LLC	2	\$432,096.67	0.02%	0	\$0
F AND M BANK A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0
F AND M BANK, A BANKING CORPORATION	4	\$1,058,140.51	0.04%	0	\$0
F AND M BANK, A CORPORATION	1	\$346,000.00	0.01%	0	\$0
F+M BANK	1	\$237,650.00	0.01%	0	\$0
F+M BANK A BANKING CORPORATION	8	\$2,410,968.36	0.09%	0	\$0
F+M BANK, A BANKING CORPORATION	1	\$274,320.00	0.01%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$262,911.14	0.01%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,501,254.06	0.21%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$402,118.71	0.02%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$290,399.36	0.01%	0	\$0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$264,658.88	0.01%	0	\$0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	6	\$2,177,516.91	0.08%	0	\$0
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$293,910.00	0.01%	0	\$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$717,600.00	0.03%	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	3	\$1,234,341.57	0.05%	0	\$0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$725,641.43	0.03%	0	\$0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$305,155.32	0.01%	0	\$0
	28	\$10,166,455.82	0.39%	0	\$0



FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$802,927.58	0.03%	0		\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$625,205.53	0.02%	0		\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,141.93	0.09%	0		\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,100.00	0.01%	0		\$0
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$899,225.00	0.03%	0		\$0
FC LENDING LTD	1	\$331,037.46	0.01%	0		\$0
FC LENDING, LTD	2	\$504,813.87	0.02%	0		\$0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$274,749.41	0.01%	0		\$0
FEMBI MORTGAGE A CORPORATION	1	\$206,695.48	0.01%	0		\$0
FIDELITY BANK A SAVINGS BANK	8	\$2,716,416.44	0.11%	0		\$0
FIDELITY BANK IOWA BANKING CORPORATION	4	\$1,255,730.00	0.05%	0		\$0
FIDELITY BANK, A SAVINGS BANK	2	\$503,013.83	0.02%	0		\$0
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$1,100,460.00	0.04%	0		\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$363,152.93	0.01%	0		\$0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$453,100.00	0.02%	0		\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$599,227.66	0.02%	0		\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,109,333.98	0.08%	0		\$0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$827,100.00	0.03%	0		\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,148,217.71	0.04%	0		\$0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,653.81	0.01%	0		\$0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$809,807.14	0.03%	0		\$0
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$315,611.45	0.01%	0		\$0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	2	\$541,133.82	0.02%	0		\$0

FIRST ADVANTAGE BANK BANK	1	\$243,678.69	0.01%	0	\$0
FIRST AMERICAN BANK	1	\$217,050.23	0.01%	0	\$0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$402,500.00	0.02%	0	\$0
FIRST BANK	52	\$16,024,108.49	0.62%	0	\$0
FIRST BANK A BANKING CORPORATION	1	\$239,341.51	0.01%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	11	\$3,209,668.63	0.12%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,030,996.05	0.04%	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$223,049.89	0.01%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$254,000.00	0.01%	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,863,285.09	0.07%	0	\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$359,504.02	0.01%	0	\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	22	\$8,205,392.56	0.32%	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	17	\$6,040,173.87	0.23%	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$339,581.94	0.01%	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	15	\$4,360,530.37	0.17%	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	13	\$3,796,414.59	0.15%	0	\$0
FIRST COLONY MORTGAGE CORPORTATION A CORPORATION	1	\$281,029.44	0.01%	0	\$0
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$791,865.21	0.03%	0	\$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$228,000.00	0.01%	0	\$0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$786,377.85	0.03%	0	\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	7	\$2,165,038.41	0.08%	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	5	\$1,161,395.16	0.04%	0	\$0
FIRST CONTINENTAL MORTGAGE, LP	1	\$323,582.94	0.01%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$287,391.49	0.01%	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$216,733.18	0.01%	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$322,103.46	0.01%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$234,897.24	0.01%	0	\$0
FIRST EQUITY MORTGAGE	1	\$384,531.32	0.01%	0	\$0

INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG						
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$209,717.12	0.01%	0		\$0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS EQUITY MORTGAGE	1	\$423,515.70	0.02%	0		\$0
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	4	\$1,298,696.52	0.05%	0		\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,774,393.51	0.07%	0		\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST E	1	\$452,475.75	0.02%	0		\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$451,328.23	0.02%	0		\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	2	\$650,993.79	0.03%	0		\$0
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	2	\$578,400.00	0.02%	0		\$0
FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,470.00	0.01%	0		\$0
FIRST FEDERAL BANK, A FSB	5	\$1,191,919.69	0.05%	0		\$0
FIRST FINANCIAL BANK AN AKANSAS CORPORATION	1	\$349,549.47	0.01%	0		\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$248,198.86	0.01%	0		\$0
FIRST FINANCIAL BANK NA	3	\$917,868.65	0.04%	0		\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$411,045.20	0.02%	0		\$0
FIRST FINANCIAL BANK, N.A	2	\$651,716.00	0.03%	0		\$0
FIRST FINANCIAL BANK, NA	3	\$916,613.11	0.04%	0		\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$453,100.00	0.02%	0		\$0
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$283,109.41	0.01%	0		\$0
FIRST GUARANTY MORTGAGE	2	\$455,156.81	0.02%	0		\$0

	CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$343,526.06	0.01%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$909,014.80	0.04%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,150.00	0.01%	0	\$0
	FIRST HOME BANK A STATE CHARTERED BANK	5	\$1,896,447.92	0.07%	0	\$0
	FIRST HOME BANK, A STATE CHARTERED BANK	2	\$563,244.25	0.02%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$646,000.00	0.02%	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$360,418.85	0.01%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$293,738.38	0.01%	0	\$0
	FIRST HOPE BANK NA	1	\$226,893.95	0.01%	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	7	\$2,434,715.00	0.09%	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,448,880.86	0.06%	0	\$0
	FIRST INTERNET BANK OF INDIANA. AN INDIANA CHARTERED BANK	1	\$269,600.00	0.01%	0	\$0
	FIRST LANDMARK BANK	1	\$241,688.49	0.01%	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	2	\$456,100.42	0.02%	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,600.00	0.01%	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$269,100.00	0.01%	0	\$0
	FIRST NATIONAL BANK	2	\$561,072.23	0.02%	0	\$0
	FIRST NATIONAL BANK OF GRANBURY	1	\$425,039.55	0.02%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$241,281.85	0.01%	0	\$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$424,800.00	0.02%	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,669,239.14	0.34%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,341,987.56	0.17%	0	\$0

	FIRST SECURITY BANK	9	\$2,853,762.37	0.11%	0	\$0
	FIRST STATE BANK OF ST. CHARLES MISSOURI	1	\$286,733.24	0.01%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$1,183,811.21	0.05%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$940,390.15	0.04%	0	\$0
	FIRST UNITED BANK	1	\$297,741.24	0.01%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$612,074.10	0.02%	0	\$0
	FIRST WESTERN TRUST BANK	7	\$2,378,418.26	0.09%	0	\$0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$380,341.48	0.01%	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.01%	0	\$0
	FIRSTBANK	15	\$4,506,269.85	0.17%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$259,000.00	0.01%	0	\$0
	FIVE STAR CREDIT UNION	1	\$299,171.90	0.01%	0	\$0
	FLANAGAN STATE BANK, A CORPORATION	1	\$202,500.00	0.01%	0	\$0
	FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$242,052.00	0.01%	0	\$0
	FLORIDA CAPITAL BANK, N.A	1	\$567,301.60	0.02%	0	\$0
	FLORIDA CAPITAL BANK, NA	4	\$1,187,044.36	0.05%	0	\$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$236,958.73	0.01%	0	\$0
	FNB BANK	2	\$661,775.51	0.03%	0	\$0
	FOUNTAIN CITY FUNDING INC	2	\$578,829.00	0.02%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$674,916.75	0.03%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$907,349.47	0.04%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,598.36	0.01%	0	\$0
	FRANKLIN LOAN CENTER	1	\$440,651.48	0.02%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$4,096,080.05	0.16%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,574,007.61	0.06%	0	\$0
	FRANKLIN LOAN CENTER, CALIFORNIA CORPORATION	1	\$302,000.00	0.01%	0	\$0
	FRANKLIN SYNERGY BANK	1	\$236,395.31	0.01%	0	\$0
	FREEDOM MORTGAGE CORPORAITON, A CORPORATION	1	\$380,000.00	0.01%	0	\$0
		16	\$5,132,781.67	0.2%	0	\$0

FREEDOM MORTGAGE CORPORATION A CORPORATION						
FREEDOM MORTGAGE CORPORATION, A CORPORATION	6	\$1,926,596.36	0.07%	0		\$0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$425,000.00	0.02%	0		\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$264,364.54	0.01%	0		\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$723,920.75	0.03%	0		\$0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$389,445.38	0.02%	0		\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,712,097.55	0.07%	0		\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	8	\$3,132,183.95	0.12%	0		\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,465.29	0.02%	0		\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,541,030.26	0.06%	0		\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$836,106.61	0.03%	0		\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,362.42	0.01%	0		\$0
GEO-CORP, INC	4	\$1,409,061.47	0.05%	0		\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,193.19	0.02%	0		\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,699,988.69	0.07%	0		\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,159.37	0.01%	0		\$0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,923.42	0.02%	0		\$0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,431,663.12	0.06%	0		\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$481,479.48	0.02%	0		\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$927,971.09	0.04%	0		\$0
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$453,100.00	0.02%	0		\$0
GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$399,508.17	0.02%	0		\$0

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,069,874.79	0.12%	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY CORPORATION	1	\$175,767.81	0.01%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,781,506.96	0.07%	0	\$0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,596,942.77	0.06%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	12	\$3,951,296.66	0.15%	0	\$0
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$580,000.00	0.02%	0	\$0
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP, A CORPORATION	1	\$404,002.63	0.02%	0	\$0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$390,000.00	0.02%	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	4	\$1,046,090.69	0.04%	0	\$0
GOLDWATER BANK NA DBA CORE LENDING	1	\$343,926.59	0.01%	0	\$0
GOOGAIN, INC. A CORPORATION	1	\$534,000.00	0.02%	0	\$0
GOOGAIN, INC., A CORPORATION	1	\$510,000.00	0.02%	0	\$0
GRAND HOME LOANS LLC	1	\$452,475.74	0.02%	0	\$0
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	3	\$1,043,830.41	0.04%	0	\$0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$597,729.60	0.02%	0	\$0
GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$269,628.01	0.01%	0	\$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$431,364.01	0.02%	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	7	\$2,191,534.24	0.08%	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$230,400.00	0.01%	0	\$0
GRIFFIN FUNDING INC	1	\$594,000.00	0.02%	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,225.17	0.01%	0	\$0
GSF MORTGAGE CORPORATION	2	\$514,926.68	0.02%	0	\$0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,958.98	0.03%	0	\$0

GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,451.25	0.02%	0	\$0
GUARANTEED RATE AFFINITY, LLC A DELAWARE A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.02%	0	\$0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,239,749.07	0.2%	0	\$0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMTIED LIABILITY COMPANY	1	\$274,138.53	0.01%	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,229,179.14	0.12%	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,358,076.68	0.09%	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	13	\$4,476,805.24	0.17%	0	\$0
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$250,941.06	0.01%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	38	\$11,800,151.37	0.46%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,796,892.60	0.3%	0	\$0
GUARANTY BANK + TRUST, NA	1	\$267,530.90	0.01%	0	\$0
GUARANTY BANK AND TRUST, N.A	1	\$453,100.00	0.02%	0	\$0
GUARANTY MORTGAGE SERVICES, LLC	1	\$182,223.80	0.01%	0	\$0
GUARANTY TRUST COMPANY	4	\$1,429,048.69	0.06%	0	\$0
GUARDHILL FINANCIAL CORP	1	\$452,475.75	0.02%	0	\$0
GUARDHILL FINANCIAL CORPORATION	1	\$415,920.00	0.02%	0	\$0
GUILD MORTGAGE COMPANY	31	\$9,454,967.94	0.37%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,257,307.82	0.05%	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$761,932.78	0.03%	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	8	\$2,574,729.62	0.1%	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMTIED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$636,316.63	0.02%	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$242,886.94	0.01%	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$244,484.89	0.01%	0	\$0
	1	\$345,000.00	0.01%	0	\$0



HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
HARTFORD FUNDING LTD, A CORPORATION	1	\$250,000.00	0.01%	0	\$0	
HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	\$255,655.16	0.01%	0	\$0	
HERITAGE BANK	1	\$340,000.00	0.01%	0	\$0	
HIGHLAND HOMELOANS LLC	2	\$651,932.70	0.03%	0	\$0	
HIGHLAND HOMELOANS, LLC	5	\$1,829,512.99	0.07%	0	\$0	
HIGHLANDS STATE BANK A STATE BANK	3	\$1,217,095.50	0.05%	0	\$0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,342,029.30	0.05%	0	\$0	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$503,336.31	0.02%	0	\$0	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$1,662,988.06	0.06%	0	\$0	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$453,100.00	0.02%	0	\$0	
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	2	\$745,214.18	0.03%	0	\$0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$355,531.20	0.01%	0	\$0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$453,100.00	0.02%	0	\$0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$680,223.26	0.03%	0	\$0	
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	\$1,829,182.56	0.07%	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,838,291.57	0.07%	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	\$2,359,884.12	0.09%	0	\$0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	11	\$3,286,032.85	0.13%	0	\$0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	\$2,638,030.97	0.1%	0	\$0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,655.72	0.01%	0	\$0	
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$370,543.82	0.01%	0	\$0	

HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$538,337.25	0.02%	0	\$0
HOMEPATH LENDING INC., A CALIFORNIA CORPORATION	1	\$292,889.42	0.01%	0	\$0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$547,583.88	0.02%	0	\$0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,497.75	0.01%	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$435,374.08	0.02%	0	\$0
HOMESERVICES LENDING, LLC	1	\$351,445.96	0.01%	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	25	\$7,153,056.21	0.28%	0	\$0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$628,595.92	0.02%	0	\$0
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$228,800.00	0.01%	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$416,705.91	0.02%	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,200.00	0.01%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,992.23	0.01%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE DLIABILITY COMPANY	1	\$453,100.00	0.02%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	\$2,019,445.40	0.08%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIAIBLITY COMPANY	1	\$314,585.19	0.01%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$519,791.24	0.02%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGATGE A LIMITED LIABILITY COMPANY	1	\$204,536.37	0.01%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA RELTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,286.44	0.01%	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$435,425.85	0.02%	0	\$0

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,503,921.00	0.06%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$1,368,624.23	0.05%	0	\$0
	HOMESERVICES LENDING, LLCA LIMITED LIABILITY COMPANY	1	\$234,400.00	0.01%	0	\$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	8	\$2,433,758.11	0.09%	0	\$0
	HOMESIDE FINANCIAL, LLC A LICENSES LENDER	1	\$293,900.00	0.01%	0	\$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	9	\$2,896,193.32	0.11%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$377,704.96	0.01%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	\$1,023,040.69	0.04%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,291,968.86	0.05%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$609,483.25	0.02%	0	\$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$451,698.27	0.02%	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$400,422.01	0.02%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$208,293.57	0.01%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$205,000.00	0.01%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$307,585.12	0.01%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	9	\$2,855,246.56	0.11%	0	\$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$531,267.05	0.02%	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$239,000.00	0.01%	0	\$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$324,452.37	0.01%	0	\$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$387,500.56	0.01%	0	\$0
		4	\$1,166,562.33	0.05%	0	\$0

	HOMETRUST BANK A STATE CHARTERED BANK					
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$344,700.00	0.01%	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$797,436.82	0.03%	0	\$0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$629,950.30	0.02%	0	\$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,240,392.69	0.05%	0	\$0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$443,401.92	0.02%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	4	\$1,028,990.59	0.04%	0	\$0
	HOWARD BANK, A CORPORATION	1	\$400,082.45	0.02%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	3	\$974,898.00	0.04%	0	\$0
	HOWARD HANNA MORTGAGE SERVICE	1	\$235,924.50	0.01%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	24	\$6,718,083.97	0.26%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$230,134.54	0.01%	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$862,589.46	0.03%	0	\$0
	HURON VALLEY FINANCIAL, INC	4	\$1,033,916.59	0.04%	0	\$0
	IAPPROVE LENDING	1	\$419,446.92	0.02%	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$2,318,200.23	0.09%	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$864,800.00	0.03%	0	\$0
	IBERIABANK D B A IBERIABANK MORTGAGE	5	\$1,647,834.21	0.06%	0	\$0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	9	\$2,671,065.49	0.1%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,260.76	0.01%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$305,606.11	0.01%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,192,660.55	0.05%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE	5	\$1,811,334.11	0.07%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	8	\$2,345,224.21	0.09%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	30	\$9,566,392.12	0.37%	0	\$0

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	18	\$5,242,891.30	0.2%	0	\$0
IBERIBANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$280,000.00	0.01%	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$684,597.30	0.03%	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$416,425.49	0.02%	0	\$0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$298,209.62	0.01%	0	\$0
IDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$287,595.00	0.01%	0	\$0
INDEPENDENT BANK	15	\$4,257,099.98	0.16%	0	\$0
INFINITY MORTGAGE HOLDINGS LLC	2	\$513,097.11	0.02%	0	\$0
INLAND BANK + TRUST A CORPORATION	1	\$449,407.42	0.02%	0	\$0
INLAND BANK AND TRUST, A CORPORATION	2	\$680,016.77	0.03%	0	\$0
INLANTA MORTGAGE, INC	12	\$3,225,504.71	0.12%	0	\$0
INNOVATIVE MORTGAGE SERVICES	1	\$447,410.05	0.02%	0	\$0
INSPIRE HOME LOANS INC	5	\$1,379,080.62	0.05%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$213,736.87	0.01%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	5	\$2,058,623.17	0.08%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,273,991.28	0.05%	0	\$0
INTERCAP LENDING INC	3	\$1,300,065.00	0.05%	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$551,788.81	0.02%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$791,308.38	0.03%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$695,481.66	0.03%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$420,000.00	0.02%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$244,185.27	0.01%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$577,289.31	0.02%	0	\$0

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,107,282.31	0.04%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$319,107.15	0.01%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$647,022.93	0.03%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	3	\$913,101.32	0.04%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$452,489.66	0.02%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	\$637,565.91	0.02%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$447,350.00	0.02%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	31	\$8,820,867.90	0.34%	0	\$0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$796,403.34	0.03%	0	\$0
JFK FINANCIAL INC A STATE CHARTERED CORPORATION	1	\$211,239.94	0.01%	0	\$0
JG WENTWORTH HOME LENDING, LLC	8	\$2,344,535.53	0.09%	0	\$0
JLB CORPORATION DBA GOLDEN LENDING	1	\$323,601.62	0.01%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	9	\$2,445,263.34	0.09%	0	\$0
JMAC LENDING, INC	27	\$9,758,278.88	0.38%	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$223,100.00	0.01%	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,695.65	0.02%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,015,951.00	0.04%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	25	\$8,505,973.20	0.33%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,350.00	0.01%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	15	\$4,779,913.87	0.18%	0	\$0
KCB BANK A CORPORATION	1	\$209,723.46	0.01%	0	\$0
KEARNY BANK A NEW JERSEY STATE BANK	1	\$258,651.12	0.01%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$582,500.00	0.02%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	\$430,807.08	0.02%	0	\$0

COMPANY						
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$229,580.33	0.01%	0		\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,711.05	0.01%	0		\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$230,182.43	0.01%	0		\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$625,000.00	0.02%	0		\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$466,551.63	0.02%	0		\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,764.00	0.02%	0		\$0
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	2	\$610,000.00	0.02%	0		\$0
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$259,649.78	0.01%	0		\$0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$686,000.00	0.03%	0		\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	0.03%	0		\$0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$576,500.00	0.02%	0		\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$468,000.00	0.02%	0		\$0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$208,974.45	0.01%	0		\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$319,559.12	0.01%	0		\$0
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$386,250.00	0.01%	0		\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$981,135.93	0.04%	0		\$0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	11	\$3,801,664.58	0.15%	0		\$0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$269,700.00	0.01%	0		\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$2,659,839.62	0.1%	0		\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,782,187.06	0.11%	0		\$0
LEGACY HOME LOANS LLC	1	\$204,642.20	0.01%	0		\$0
	1	\$391,415.51	0.02%	0		\$0

LEGACY HOME LOANS LLC A CORPORATION						
LEGACY HOME LOANS LLC, A CORPORATION	1	\$386,406.90	0.01%	0		\$0
LEGACY MORTGAGE SERVICES, INC	1	\$451,404.78	0.02%	0		\$0
LEGACY TEXAS BANK A CORPORATION	1	\$264,634.90	0.01%	0		\$0
LEGACYTEXAS BANK	3	\$909,971.89	0.04%	0		\$0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,011,907.52	0.04%	0		\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,015.00	0.01%	0		\$0
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$545,440.88	0.02%	0		\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$202,071.24	0.01%	0		\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	27	\$9,293,601.78	0.36%	0		\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$292,622.84	0.01%	0		\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	3	\$899,920.92	0.03%	0		\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$280,430.23	0.01%	0		\$0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.02%	0		\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	19	\$6,753,495.54	0.26%	0		\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,064,917.78	0.04%	0		\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$279,000.00	0.01%	0		\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$465,392.98	0.02%	0		\$0
LISTERHILL CREDIT UNION	1	\$408,440.50	0.02%	0		\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,245,838.92	0.05%	0		\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,388,442.80	0.05%	0		\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$307,121.90	0.01%	0		\$0
LOAN GALLERY, INC	1	\$451,262.32	0.02%	0		\$0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$746,008.39	0.03%	0		\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	11	\$3,585,175.46	0.14%	0		\$0



LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	4	\$1,444,843.91	0.06%	0	\$0
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$937,372.52	0.04%	0	\$0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$836,000.00	0.03%	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$604,300.00	0.02%	0	\$0
LUXURY MORTGAGE CORP	1	\$211,727.10	0.01%	0	\$0
LUXURY MORTGAGE CORP A CORPORATION	1	\$318,339.70	0.01%	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	2	\$656,243.15	0.03%	0	\$0
M AND T BANK, A CORPORATION	1	\$452,003.99	0.02%	0	\$0
M I FINANCIAL LLC	1	\$351,515.86	0.01%	0	\$0
M I FINANCIAL, LLC	11	\$3,227,321.28	0.12%	0	\$0
M+T BANK	1	\$452,403.47	0.02%	0	\$0
M+T BANK A CORPORATION	6	\$1,676,943.15	0.06%	0	\$0
M/I FINANCIAL, LLC	25	\$8,081,008.18	0.31%	0	\$0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$1,678,973.47	0.06%	0	\$0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,884.77	0.01%	0	\$0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$225,000.00	0.01%	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,423,189.03	0.06%	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,500.00	0.01%	0	\$0
MAINSTREET MORTGAGE, INC	1	\$226,920.64	0.01%	0	\$0
MANDT BANK, A CORPORATION	1	\$530,316.48	0.02%	0	\$0
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$677,500.00	0.03%	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,248,667.08	0.09%	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$237,700.56	0.01%	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$210,229.04	0.01%	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$235,000.00	0.01%	0	\$0

COMPANY						
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.01%	0		\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,083,373.82	0.04%	0		\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$526,273.94	0.02%	0		\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$215,001.88	0.01%	0		\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$312,000.00	0.01%	0		\$0
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.01%	0		\$0
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.02%	0		\$0
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	3	\$803,610.00	0.03%	0		\$0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	6	\$1,637,855.11	0.06%	0		\$0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$683,005.07	0.03%	0		\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$864,976.69	0.03%	0		\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,615,943.99	0.06%	0		\$0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,492,653.17	0.06%	0		\$0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$902,367.20	0.03%	0		\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,395,689.86	0.05%	0		\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,348.16	0.04%	0		\$0
MDC FINANCIAL SERVICE GROUP, INC	2	\$869,100.00	0.03%	0		\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,741,846.72	0.07%	0		\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$2,382,279.02	0.09%	0		\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$311,000.00	0.01%	0		\$0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$712,749.78	0.03%	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$309,000.00	0.01%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$631,250.00	0.02%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,051,810.86	0.04%	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	6	\$1,734,692.55	0.07%	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,489.16	0.01%	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,093.08	0.02%	0	\$0
	METHOD MORTGAGE, LLC	1	\$329,565.44	0.01%	0	\$0
	MICHIGAN MUTUAL INC	1	\$291,615.48	0.01%	0	\$0
	MICHIGAN MUTUAL, INC	12	\$4,029,203.72	0.16%	0	\$0
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$323,601.62	0.01%	0	\$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$767,261.09	0.03%	0	\$0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	3	\$752,526.54	0.03%	0	\$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	5	\$1,688,455.24	0.07%	0	\$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$229,490.39	0.01%	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$477,203.73	0.02%	0	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$540,338.81	0.02%	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$447,449.15	0.02%	0	\$0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$340,000.00	0.01%	0	\$0
	MIDWEST COMMUNITY BANK	3	\$757,418.31	0.03%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	14	\$4,259,307.34	0.16%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,365,095.95	0.05%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$399,496.74	0.02%	0	\$0

MILEND, INC A GEORGIA CORPORATION	1	\$365,528.88	0.01%	0	\$0
MILEND, INC. A GEORGIA CORPORATION	6	\$1,790,040.63	0.07%	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$200,735.31	0.01%	0	\$0
MK LENDING CORP A CORPORATION	3	\$1,783,577.14	0.07%	0	\$0
MK LENDING CORP., A CORPORATION	2	\$792,345.72	0.03%	0	\$0
MK LENDING CORPORATION, A CORPORATION	1	\$453,100.00	0.02%	0	\$0
MNET MORTGAGE CORP	1	\$240,000.00	0.01%	0	\$0
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$547,914.46	0.02%	0	\$0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$425,476.20	0.02%	0	\$0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,555.91	0.01%	0	\$0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$452,516.75	0.02%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	6	\$1,713,195.87	0.07%	0	\$0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	7	\$1,625,057.46	0.06%	0	\$0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$572,682.77	0.02%	0	\$0
MORRIS BANK	1	\$230,688.83	0.01%	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	11	\$3,086,022.99	0.12%	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$204,000.00	0.01%	0	\$0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$286,837.78	0.01%	0	\$0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$222,320.00	0.01%	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	2	\$478,293.53	0.02%	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$250,761.00	0.01%	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$308,000.00	0.01%	0	\$0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	6	\$1,523,680.29	0.06%	0	\$0
MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$674,150.75	0.03%	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$254,286.95	0.01%	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$216,750.00	0.01%	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$257,014.10	0.01%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$243,685.92	0.01%	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$316,499.34	0.01%	0	\$0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$623,490.37	0.02%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,750,849.28	0.07%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,145,307.51	0.04%	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$1,731,119.92	0.07%	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$305,250.00	0.01%	0	\$0
MORTGAGE NETWORK INC	1	\$304,108.04	0.01%	0	\$0
MORTGAGE NETWORK, INC	47	\$15,417,672.48	0.6%	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,632.80	0.01%	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,210,613.59	0.05%	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$560,260.50	0.02%	0	\$0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$616,800.00	0.02%	0	\$0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0
MORTGAGE TRUST INC	3	\$1,199,866.66	0.05%	0	\$0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$214,716.88	0.01%	0	\$0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$251,860.28	0.01%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,365,180.29	0.05%	0	\$0

MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$802,020.00	0.03%	0	\$0
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORAITON	1	\$204,300.00	0.01%	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$859,573.07	0.03%	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$398,985.75	0.02%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$343,567.19	0.01%	0	\$0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,574.34	0.01%	0	\$0
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,690.02	0.01%	0	\$0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$306,006.25	0.01%	0	\$0
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$239,285.41	0.01%	0	\$0
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	2	\$734,473.23	0.03%	0	\$0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	\$1,085,165.00	0.04%	0	\$0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$243,332.00	0.01%	0	\$0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.01%	0	\$0
NATIONS DIRECT MORTGAGE LLC	3	\$807,007.02	0.03%	0	\$0
NATIONS RELIABLE LENDING, LLC	13	\$3,813,091.53	0.15%	0	\$0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$496,200.00	0.02%	0	\$0
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$283,135.06	0.01%	0	\$0
NBKC BANK A KANSAS STATE BANK	4	\$1,517,595.35	0.06%	0	\$0
NBKC BANK, A KANSAS STATE BANK	4	\$1,306,137.80	0.05%	0	\$0
NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$233,292.38	0.01%	0	\$0
NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$723,320.75	0.03%	0	\$0
NEIGHBORHOOD LOANS, INC. A CORPORATION	7	\$1,802,398.76	0.07%	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$919,389.40	0.04%	0	\$0
NETWORK FUNDING, L.P	1	\$452,000.00	0.02%	0	\$0
NETWORK FUNDING, LP	11	\$3,234,500.07	0.13%	0	\$0
	1	\$573,226.81	0.02%	0	\$0

	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION					
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$270,265.45	0.01%	0	\$0
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$203,472.00	0.01%	0	\$0
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$234,184.13	0.01%	0	\$0
	NEW PENN FINANCIAL, LLC	30	\$9,271,657.88	0.36%	0	\$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$234,025.89	0.01%	0	\$0
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPANY CFL MB 0006897	1	\$430,372.31	0.02%	0	\$0
	NEWDOMINION BANK A BANKING CORPORATION	3	\$826,259.71	0.03%	0	\$0
	NEXBANK SSB, A STATE SAVINGS BANK	1	\$255,083.64	0.01%	0	\$0
	NEXBANK, SSB, STATE SAVINGS BANK	1	\$247,950.42	0.01%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	\$1,520,463.55	0.06%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$348,419.31	0.01%	0	\$0
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$376,000.00	0.01%	0	\$0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,352.12	0.01%	0	\$0
	NFM LENDING INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,194.91	0.01%	0	\$0
	NFM, INC	1	\$232,186.82	0.01%	0	\$0
	NFM, INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,157.25	0.01%	0	\$0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$477,165.24	0.02%	0	\$0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$404,466.67	0.02%	0	\$0
	NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,825.68	0.01%	0	\$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	7	\$2,228,955.47	0.09%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,040,886.89	0.08%	0	\$0
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$374,506.18	0.01%	0	\$0
	NJ LENDERS CORP	3	\$1,064,423.57	0.04%	0	\$0
	NJ LENDERS CORPORATION	1	\$639,194.79	0.02%	0	\$0
	NMDI INC., A CALIFORNIA CORPORATION	1	\$886,882.77	0.03%	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	2	\$741,059.62	0.03%	0	\$0

NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	4	\$1,018,318.41	0.04%	0	\$0
NOIC, INC. DB OWNIUM, A CORPORATION	1	\$252,052.26	0.01%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	6	\$1,636,498.69	0.06%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,233,847.97	0.05%	0	\$0
NOIC, INC. DBA OWNIUM A CORPORATION	4	\$1,072,185.46	0.04%	0	\$0
NOIC, INC. DBA OWNIUM, A CORPORATION	6	\$1,652,165.09	0.06%	0	\$0
NOIC, INC., A CORPORATION	1	\$233,600.00	0.01%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,457,367.52	0.06%	0	\$0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$271,641.82	0.01%	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$988,252.28	0.04%	0	\$0
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE A CORPORATION	1	\$221,707.66	0.01%	0	\$0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	2	\$737,100.00	0.03%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$514,665.00	0.02%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$3,464,144.72	0.13%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$228,000.00	0.01%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,325,671.36	0.05%	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,089,895.48	0.04%	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$601,105.70	0.02%	0	\$0
NP, INC. DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	\$200,952.61	0.01%	0	\$0
NTFN INC	20	\$5,870,912.02	0.23%	0	\$0
NTFN, INC	2	\$466,861.19	0.02%	0	\$0
NVR MORTGAGE FINANCE, INC A CORPORATION	9	\$2,897,836.21	0.11%	0	\$0
NVR MORTGAGE FINANCE, INC. A CORPORATION	14	\$4,818,373.70	0.19%	0	\$0



NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	11	\$3,911,517.54	0.15%	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	8	\$2,201,826.60	0.09%	0	\$0
NVR MORTGAGE FINANCE, INC., A CORPORATION	8	\$2,403,256.06	0.09%	0	\$0
OAKDALE MORTGAGE LLC	1	\$324,600.38	0.01%	0	\$0
OCMBC, INC A CALIFORNIA CORPORATION	3	\$1,073,189.45	0.04%	0	\$0
OCMBC, INC. A CALIFORNIA CORPORATION	3	\$891,813.85	0.03%	0	\$0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$614,439.80	0.02%	0	\$0
ON Q FINANCIAL INC	29	\$9,160,015.90	0.35%	0	\$0
ON Q FINANCIAL, INC	3	\$826,247.03	0.03%	0	\$0
ONE NEVADA CREDIT UNION	1	\$278,624.18	0.01%	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	13	\$3,150,300.81	0.12%	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	6	\$1,794,517.27	0.07%	0	\$0
ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	\$452,503.34	0.02%	0	\$0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,141,366.68	0.04%	0	\$0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$316,000.00	0.01%	0	\$0
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$429,407.58	0.02%	0	\$0
OPEN MORTGAGE, LLC	2	\$768,956.29	0.03%	0	\$0
OPES ADIVSORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$621,598.83	0.02%	0	\$0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$295,460.41	0.01%	0	\$0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	7	\$2,893,323.42	0.11%	0	\$0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$749,011.26	0.03%	0	\$0
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$631,072.90	0.02%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	16	\$6,756,065.39	0.26%	0	\$0
	1	\$211,233.91	0.01%	0	\$0

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK						
PACIFIC BAY LENDING GROUP	1	\$507,845.44	0.02%	0		\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$764,133.12	0.03%	0		\$0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,019,275.44	0.04%	0		\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$956,969.16	0.04%	0		\$0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,975,521.92	0.08%	0		\$0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$447,161.23	0.02%	0		\$0
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$464,387.66	0.02%	0		\$0
PACOR MORTGAGE CORP A CORPORATION	3	\$661,501.11	0.03%	0		\$0
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$257,233.32	0.01%	0		\$0
PALMETTO HERITAGE BANK & TRUST	1	\$264,143.71	0.01%	0		\$0
PALMETTO HERITAGE BANK AND TRUST	1	\$228,192.20	0.01%	0		\$0
PARAGON BANK, A STATE CHARTERED BANK	1	\$231,920.00	0.01%	0		\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	4	\$1,539,960.71	0.06%	0		\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LAIBILITY COMPANY	1	\$233,178.29	0.01%	0		\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	9	\$2,673,413.99	0.1%	0		\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	4	\$1,051,878.87	0.04%	0		\$0
PARAMOUNT EQUITY MORTGAGE, LLC DNA LOANPAL A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.02%	0		\$0
PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%	0		\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA	1	\$310,000.00	0.01%	0		\$0

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$208,050.00	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	16	\$4,495,148.07	0.17%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	12	\$4,868,257.40	0.19%	0	\$0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION	2	\$507,731.34	0.02%	0	\$0
	PATRIOT BANK A BANKING CORPORATION	2	\$439,255.00	0.02%	0	\$0
	PATRIOT BANK, A BANKING CORPORATION	1	\$263,200.00	0.01%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$300,000.00	0.01%	0	\$0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$299,250.00	0.01%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,044,892.29	0.04%	0	\$0
	PEOPLES INDEPENDENT BANK A STATE BANK	1	\$355,010.21	0.01%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$3,075,599.72	0.12%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,032,797.82	0.04%	0	\$0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$204,450.41	0.01%	0	\$0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$308,801.99	0.01%	0	\$0
	PERL MORTGAGE INC	18	\$5,833,567.44	0.23%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$263,652.35	0.01%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,044,495.99	0.04%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$887,728.36	0.03%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$452,542.87	0.02%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$249,663.24	0.01%	0	\$0
	PILGRIM MORTGAGE, LLC	1	\$452,516.75	0.02%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,752,489.40	0.07%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	7	\$2,050,495.36	0.08%	0	\$0

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$438,405.07	0.02%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$2,158,116.43	0.08%	0	\$0
PINNACLE MORTGAGE, INC	4	\$1,123,947.28	0.04%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$941,050.98	0.04%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,021.86	0.03%	0	\$0
PLATINUM MORTGAGE, INC	10	\$2,734,765.35	0.11%	0	\$0
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$235,600.00	0.01%	0	\$0
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	2	\$515,904.12	0.02%	0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,976,977.46	0.08%	0	\$0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$408,000.00	0.02%	0	\$0
POLARIS HOME FUNDING CORP	1	\$208,743.01	0.01%	0	\$0
POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	\$509,273.04	0.02%	0	\$0
PREFERRED LENDING SOLUTIONS LLC	1	\$270,000.00	0.01%	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	9	\$2,537,874.02	0.1%	0	\$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$1,133,984.40	0.04%	0	\$0
PREMIER LENDING, INC A CORPORATION	1	\$343,057.84	0.01%	0	\$0
PREMIER LENDING, INC. A CORPORATION	1	\$255,000.00	0.01%	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	4	\$1,616,514.96	0.06%	0	\$0
PRESIDENTIAL BANK F.S.B	8	\$2,657,219.57	0.1%	0	\$0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$237,600.00	0.01%	0	\$0
PRESIDENTIAL BANK, FSB	2	\$440,734.41	0.02%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$4,677,568.89	0.18%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$394,514.32	0.02%	0	\$0
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC. A NORTH CAROLINA CORPORATION	1	\$472,000.00	0.02%	0	\$0
PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION	1	\$193,700.00	0.01%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	179	\$56,832,802.23	2.2%	1	\$253,482
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$211,539.57	0.01%	0	\$0

PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$570,210.06	0.02%	0	\$0
PRINCETON MORTGAGE CORPORATION A CORPORATION	2	\$741,077.12	0.03%	0	\$0
PRIORITY HOME MORTGAGE, L.P	8	\$2,565,286.95	0.1%	0	\$0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$318,750.00	0.01%	0	\$0
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	2	\$787,500.00	0.03%	0	\$0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$678,814.32	0.03%	0	\$0
PROGRESS BANK + TRUST	5	\$1,537,674.29	0.06%	0	\$0
PROGRESS BANK AND TRUST	1	\$276,926.47	0.01%	0	\$0
PROSPERITY BANK	4	\$984,079.27	0.04%	0	\$0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,557.25	0.01%	0	\$0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,793,311.78	0.07%	0	\$0
PROVIDENT SAVINGS BANK FSB	2	\$1,352,028.00	0.05%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	3	\$1,754,859.79	0.07%	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$204,250.00	0.01%	0	\$0
QUONTIC BANK	1	\$764,037.52	0.03%	0	\$0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$354,563.01	0.01%	0	\$0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$453,000.00	0.02%	0	\$0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$568,456.30	0.02%	0	\$0
RATE ONE FINANCIAL	1	\$678,775.13	0.03%	0	\$0
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$205,984.51	0.01%	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$425,400.00	0.02%	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$623,230.28	0.02%	0	\$0
RELIANT BANK A TENNESSEE CORPORATION	1	\$205,422.92	0.01%	0	\$0
RENASANT BANK A MISSISSIPPI CORPORATION	13	\$4,285,998.68	0.17%	0	\$0
RENASANT BANK, A MISSISSIPPI CORPORATION	7	\$2,130,046.15	0.08%	0	\$0
REPUBLIC FIRST BANK	1	\$347,520.55	0.01%	0	\$0
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$545,546.51	0.02%	0	\$0

REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$250,070.26	0.01%	0	\$0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	8	\$2,207,077.66	0.09%	0	\$0
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	3	\$826,363.20	0.03%	0	\$0
REPUBLIC STATE MORTGAGE CO	6	\$2,027,053.84	0.08%	0	\$0
REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$837,625.00	0.03%	0	\$0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$442,429.76	0.02%	0	\$0
REPUBLIC STATE MORTGAGE COMPANY	2	\$616,105.15	0.02%	0	\$0
RESIDENTIAL BANCORP	1	\$297,616.40	0.01%	0	\$0
RESIDENTIAL BANCORP A CORPORATION	2	\$717,081.63	0.03%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.01%	0	\$0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	3	\$1,252,705.86	0.05%	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$289,618.11	0.01%	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$239,274.49	0.01%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$777,172.68	0.03%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$827,590.87	0.03%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	30	\$8,473,875.21	0.33%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,796,167.78	0.07%	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$290,700.00	0.01%	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,146,435.70	0.04%	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,476,643.13	0.06%	0	\$0
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$371,510.13	0.01%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	8	\$3,266,532.15	0.13%	0	\$0
RESMAC, INC	6	\$2,003,770.40	0.08%	0	\$0
RESOURCE LENDERS, INC	1	\$449,380.02	0.02%	0	\$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$218,000.00	0.01%	0	\$0

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$388,499.27	0.02%	0	\$0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$435,744.25	0.02%	0	\$0
RHMC FINANCIAL CORP., A CORPORATION	1	\$225,165.00	0.01%	0	\$0
RIVER BANK AND TRUST	2	\$702,542.90	0.03%	0	\$0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$367,981.42	0.01%	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$1,018,717.04	0.04%	0	\$0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	6	\$1,616,468.64	0.06%	0	\$0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	17	\$4,828,883.49	0.19%	0	\$0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	18	\$4,929,435.15	0.19%	0	\$0
SAC FEDERAL CREDIT UNION	2	\$459,488.31	0.02%	0	\$0
SAGE BANK	3	\$1,027,454.46	0.04%	0	\$0
SAIL MORTGAGE CORP	1	\$401,000.00	0.02%	0	\$0
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.01%	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0
SANDY SPRING BANK	3	\$855,891.23	0.03%	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$311,200.00	0.01%	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$970,498.33	0.04%	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$534,679.08	0.02%	0	\$0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$287,800.00	0.01%	0	\$0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$272,640.50	0.01%	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$767,666.02	0.03%	0	\$0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.01%	0	\$0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,212,602.73	0.05%	0	\$0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$908,888.08	0.04%	0	\$0
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	2	\$658,100.00	0.03%	0	\$0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,190.00	0.01%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,757,082.03	0.11%	0	\$0

SENTE MORTGAGE, INC	5	\$1,651,706.62	0.06%	0	\$0
SERVISFIRST BANK A BANKING CORPORATION	3	\$960,704.46	0.04%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$2,967,944.46	0.11%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	\$625,644.28	0.02%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$368,729.36	0.01%	0	\$0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$460,266.09	0.02%	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$610,417.06	0.02%	0	\$0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$614,190.14	0.02%	0	\$0
SHELTER HOME MORTGAGE LLC	2	\$543,367.94	0.02%	0	\$0
SHELTER HOME MORTGAGE, LLC	2	\$419,400.44	0.02%	0	\$0
SHELTER LENDING SERVICES, L.L.C	1	\$224,707.99	0.01%	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$368,000.00	0.01%	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$184,300.00	0.01%	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$533,933.54	0.02%	0	\$0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$244,338.82	0.01%	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$400,000.00	0.02%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,797,808.73	0.07%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA SPECIALISTS A GEORGIA CORPORATION	1	\$332,072.00	0.01%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$915,899.94	0.04%	0	\$0
SIMMONS BANK	11	\$3,098,586.42	0.12%	0	\$0
SIMPLIFIED MORTGAGE SOLUTIONS LLC A SOUTH CAROLINA LIMITED LIABILITY COMPANY	1	\$399,469.64	0.02%	0	\$0
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$241,600.00	0.01%	0	\$0
SMART CHOICE MORTGAGE, LLC	2	\$843,921.31	0.03%	0	\$0
SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$467,500.00	0.02%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$946,115.21	0.04%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC	1	\$331,572.64	0.01%	0	\$0



	FINANCIAL CORP					
	SOUTH WEST BANK	1	\$358,286.73	0.01%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	13	\$3,747,683.04	0.14%	0	\$0
	SOUTHERN BANK OF TENNESSEE	2	\$575,456.60	0.02%	0	\$0
	SOUTHERN LENDING SERVICES LTD	1	\$249,077.36	0.01%	0	\$0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$409,495.88	0.02%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,452,951.27	0.06%	0	\$0
	SOUTHWEST BANK	4	\$976,320.00	0.04%	0	\$0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$435,438.77	0.02%	0	\$0
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$228,994.17	0.01%	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$571,920.00	0.02%	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$311,349.46	0.01%	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$294,620.26	0.01%	0	\$0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$363,131.96	0.01%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,541.74	0.01%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,585,542.59	0.06%	0	\$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$460,667.10	0.02%	0	\$0
	STATEWIDE MORTGAGE	1	\$256,700.00	0.01%	0	\$0
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$261,600.00	0.01%	0	\$0
	STERLING FINANCIAL, INC A CORPORATION	1	\$409,435.13	0.02%	0	\$0
	STERLING FINANCIAL, INC., A CORPORATION	1	\$648,000.00	0.03%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$768,921.17	0.03%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$1,076,606.51	0.04%	0	\$0
	STOCK YARDS BANK + TRUST COMPANY	2	\$786,412.70	0.03%	0	\$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	3	\$981,931.38	0.04%	0	\$0
		1	\$306,105.46	0.01%	0	\$0

STOCKTON MORTGAGE CORPORATION, A CORPORATION						
STONE FORT MORTGAGE INC	1	\$262,182.01	0.01%	0	\$0	
STONE MORTGAGE CORPORATION	1	\$332,500.00	0.01%	0	\$0	
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$307,621.29	0.01%	0	\$0	
STONEHAVEN MORTGAGE INCORPORATED	2	\$789,850.00	0.03%	0	\$0	
SUBURBAN MORTGAGE, INC	1	\$231,262.92	0.01%	0	\$0	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$835,906.60	0.03%	0	\$0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	15	\$4,380,072.36	0.17%	0	\$0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$1,080,702.30	0.04%	0	\$0	
SUMMIT FUNDING ADVISORS LLC	2	\$831,360.13	0.03%	0	\$0	
SUMMIT FUNDING, INC	102	\$35,662,879.39	1.38%	0	\$0	
SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$534,826.26	0.02%	0	\$0	
SUMMIT MORTGAGE BANKERS, INC	1	\$550,572.19	0.02%	0	\$0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,221,175.71	0.05%	0	\$0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,000,000.00	0.04%	0	\$0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,207,572.14	0.09%	0	\$0	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	\$1,294,056.08	0.05%	0	\$0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	\$1,199,482.03	0.05%	0	\$0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$452,489.67	0.02%	0	\$0	
SUNSTREET MORTGAGE, LLC	1	\$384,276.61	0.01%	0	\$0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,941,169.23	0.08%	0	\$0	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$196,500.00	0.01%	0	\$0	
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$234,900.00	0.01%	0	\$0	
SYNERGY HOME MORTGAGE, LLC	1	\$317,581.24	0.01%	0	\$0	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$389,826.97	0.02%	0	\$0	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$568,883.37	0.02%	0	\$0	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$354,563.50	0.01%	0	\$0	

	SYNOVUS MORTGAGE CORP	1	\$388,499.27	0.02%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$606,999.61	0.02%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	9	\$2,501,266.09	0.1%	0	\$0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$610,988.36	0.02%	0	\$0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$327,548.11	0.01%	0	\$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	7	\$3,478,502.05	0.13%	0	\$0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,494,056.05	0.1%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$320,336.12	0.01%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	17	\$5,820,358.35	0.23%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,368,030.88	0.09%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$580,790.42	0.02%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	5	\$1,657,408.46	0.06%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$752,138.76	0.03%	0	\$0
	TEXANA BANK NA	1	\$316,468.24	0.01%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$478,671.47	0.02%	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$611,770.00	0.02%	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$418,500.00	0.02%	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$354,000.00	0.01%	0	\$0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$396,165.00	0.02%	0	\$0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	3	\$791,766.89	0.03%	0	\$0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	\$711,000.00	0.03%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$540,500.00	0.02%	0	\$0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$721,500.00	0.03%	0	\$0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.01%	0	\$0
	THE LENDING PARTNERS LLC	3	\$941,608.48	0.04%	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$269,660.00	0.01%	0	\$0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	13	\$4,177,267.13	0.16%	0	\$0
	THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$375,493.52	0.01%	0	\$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$298,864.80	0.01%	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$295,920.00	0.01%	0	\$0
	THE MORTGAGE COMPANY	8	\$2,532,226.83	0.1%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$802,565.59	0.03%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,915,515.00	0.07%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,730,499.41	0.07%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,400.00	0.01%	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	3	\$807,340.35	0.03%	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$1,026,922.53	0.04%	0	\$0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$303,920.00	0.01%	0	\$0
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$660,115.75	0.03%	0	\$0
	THOMASVILLE NATIONAL BANK	1	\$230,681.74	0.01%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$378,916.05	0.01%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$643,640.58	0.02%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$998,730.02	0.04%	0	\$0
	TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	1	\$299,631.13	0.01%	0	\$0
	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$260,656.30	0.01%	0	\$0
	TNBANK A STATE CHARTERED BANK	1	\$235,050.07	0.01%	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$429,471.53	0.02%	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$1,087,760.40	0.04%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	2	\$456,708.59	0.02%	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$250,750.00	0.01%	0	\$0
		1	\$236,000.00	0.01%	0	\$0

TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION						
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$307,204.05	0.01%	0		\$0
TOWNE MORTGAGE COMPANY A CORPORATION	2	\$538,946.20	0.02%	0		\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$216,600.00	0.01%	0		\$0
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$436,460.72	0.02%	0		\$0
TOWNEBANK MORTGAGE A CORPORATION	9	\$3,158,030.13	0.12%	0		\$0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$753,107.54	0.03%	0		\$0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	10	\$3,096,527.64	0.12%	0		\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMETED LIABILITY COMPANY	1	\$452,489.67	0.02%	0		\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$625,447.29	0.02%	0		\$0
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,550.00	0.01%	0		\$0
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$210,500.00	0.01%	0		\$0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$626,000.00	0.02%	0		\$0
TRIDENT MORTGAGE COMPANY LP	34	\$10,310,814.70	0.4%	0		\$0
TRINITY OAKS MORTGAGE, LLC	4	\$1,347,391.95	0.05%	0		\$0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$514,337.07	0.02%	0		\$0
TROY BANK AND TRUST	1	\$235,335.31	0.01%	0		\$0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$339,562.34	0.01%	0		\$0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	\$226,893.95	0.01%	0		\$0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$453,100.00	0.02%	0		\$0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$434,786.26	0.02%	0		\$0

	UNION MORTGAGE GROUP, INC, A CORPORATION	3	\$957,730.96	0.04%	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,093,698.23	0.04%	0	\$0
	UNITED BANK	1	\$216,018.63	0.01%	0	\$0
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$446,400.00	0.02%	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,732,940.81	0.11%	0	\$0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$730,492.19	0.03%	0	\$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	4	\$1,373,684.56	0.05%	0	\$0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$311,816.12	0.01%	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$254,000.00	0.01%	0	\$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$187,000.00	0.01%	0	\$0
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$228,000.00	0.01%	0	\$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	3	\$1,021,886.10	0.04%	0	\$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATIONS	1	\$224,696.92	0.01%	0	\$0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	\$872,469.49	0.03%	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$280,250.00	0.01%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$566,119.35	0.02%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$472,000.00	0.02%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$524,352.24	0.02%	0	\$0
	UNITED PREMIER MORTGAGE	1	\$229,000.00	0.01%	0	\$0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$206,721.17	0.01%	0	\$0
	UNIVERSAL LENDING CORPORATION	5	\$1,785,269.47	0.07%	0	\$0
	UNIVERSITY BANK, A STATE CHARTERED BANK	1	\$419,421.35	0.02%	0	\$0
	UNIVERSITY LENDING GORUP, LLC	1	\$293,250.00	0.01%	0	\$0
	UNIVERSITY LENDING GROUP LLC	5	\$1,424,921.66	0.06%	0	\$0
		1	\$220,500.00	0.01%	0	\$0

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION					
	UNIVERSITY LENDING GROUP, LLC	3	\$1,059,288.86	0.04%	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$206,975.00	0.01%	0	\$0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$224,307.00	0.01%	0	\$0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	2	\$517,210.37	0.02%	0	\$0
	USA DIRECT FUNDING	4	\$1,497,534.08	0.06%	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$399,508.17	0.02%	0	\$0
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$532,662.53	0.02%	0	\$0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$459,627.23	0.02%	0	\$0
	UTAH MORTGAGE LOAN CORP. A CORPORATION	1	\$357,930.00	0.01%	0	\$0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$208,000.00	0.01%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	4	\$1,478,317.22	0.06%	0	\$0
	V.I.P. MORTGAGE, INC	14	\$4,137,881.17	0.16%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$431,431.12	0.02%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$470,992.94	0.02%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,354.04	0.02%	0	\$0
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,235,939.58	0.05%	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,381,348.00	0.05%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,831,918.93	0.11%	0	\$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	\$3,552,862.99	0.14%	0	\$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.01%	0	\$0
	VICTORIAN FINANCE, LLC	10	\$2,584,000.17	0.1%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$630,000.00	0.02%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$881,066.20	0.03%	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$213,218.86	0.01%	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$240,560.00	0.01%	0	\$0
	VISIONBANK A CORPORATION	1	\$231,680.37	0.01%	0	\$0
	VITEK REAL ESTATE INDUSTRIES	1	\$196,400.00	0.01%	0	\$0

	GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	6	\$1,620,264.80	0.06%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$373,000.00	0.01%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	5	\$1,339,904.03	0.05%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,230,447.31	0.05%	0	\$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	3	\$936,871.50	0.04%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0	\$0
	WALLICK + VOLK, INC	5	\$1,268,347.29	0.05%	0	\$0
	WALLICK AND VOLK, INC	3	\$1,116,204.68	0.04%	0	\$0
	WATERLOO LENDING LLC LIMITED LIABILITY COMPANY	1	\$240,967.55	0.01%	0	\$0
	WATERLOO LENDING LLC, LIMITED LIABILITY COMPANY	1	\$240,954.04	0.01%	0	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$465,000.00	0.02%	0	\$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$935,200.00	0.04%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.02%	0	\$0
	WATERSIDE MORTGAGE	1	\$279,087.53	0.01%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,897,094.19	0.15%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$3,292,850.31	0.13%	0	\$0
	WATSON MORTGAGE CORP A MORTGAGE CORPORATION	1	\$273,247.81	0.01%	0	\$0
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$219,710.29	0.01%	0	\$0
	WELLS FARGO BANK, N.A	2,060	\$652,381,561.58	25.23%	3	\$747,838
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$498,767.92	0.02%	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.02%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$747,600.00	0.03%	0	\$0



	WESTBURY BANK, A CORPORATION	1	\$212,000.00	0.01%	0	\$0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	5	\$2,267,724.31	0.09%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$355,830.81	0.01%	0	\$0
	WESTSTAR BANK	1	\$290,825.16	0.01%	0	\$0
	WHEATLAND BANK, A CORPORATION	2	\$479,631.28	0.02%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$282,400.00	0.01%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$245,600.00	0.01%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$669,486.03	0.03%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$422,343.93	0.02%	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$984,179.05	0.04%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$239,091.84	0.01%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,697,484.60	0.07%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$914,554.41	0.04%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$296,185.36	0.01%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,673,960.00	0.06%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,185,832.61	0.08%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	6	\$1,746,217.45	0.07%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$423,353.92	0.02%	0	\$0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$208,500.00	0.01%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$1,384,100.10	0.05%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	4	\$1,330,879.48	0.05%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,023,214.58	0.04%	0	\$0
		3	\$1,246,859.32	0.05%	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,102,044.62	0.04%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$252,450.00	0.01%	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,234,713.44	0.05%	0	\$0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$559,391.12	0.02%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$452,503.34	0.02%	0	\$0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$603,000.00	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,198,717.18	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,000.00	0.02%	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$452,516.75	-0.33%	0	\$0
<b>Total</b>		<b>8,119</b>	<b>\$2,585,405,547.31</b>	<b>100%</b>	<b>6</b>	<b>\$1,815,141</b>
3140HBFL7	1ST PRIORITY MORTGAGE, INC	1	\$108,500.00	0.21%	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$108,482.02	0.21%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$90,000.00	0.17%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$87,889.28	0.17%	0	\$0
	ACADEMY MORTGAGE CORP	1	\$89,773.09	0.17%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,875.00	0.17%	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$109,474.28	0.21%	0	\$0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$88,231.68	0.17%	0	\$0
	AMERICAN BANK, N.A	1	\$99,750.00	0.19%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$191,090.80	0.36%	0	\$0
		1	\$105,000.00	0.2%	0	\$0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L.L.C, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.16%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,794.58	0.17%	0	\$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$108,000.00	0.2%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$207,664.52	0.39%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,854.98	0.19%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$88,001.65	0.17%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$90,888.11	0.17%	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,148.74	0.16%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,569.85	0.17%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,867.89	0.2%	0	\$0
	CAPITAL CITY BANK	1	\$90,288.85	0.17%	0	\$0
	CENTRAL BANK + TRUST CO	1	\$109,600.00	0.21%	0	\$0
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$101,572.04	0.19%	0	\$0
	CERTAINTY HOME LOANS, LLC	2	\$181,231.84	0.34%	0	\$0
	CIBM BANK	1	\$90,000.00	0.17%	0	\$0
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$88,500.00	0.17%	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$89,886.77	0.17%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$103,069.17	0.2%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$108,543.00	0.21%	0	\$0
	COUNTY BANK A MISSOURI BANKING CORPORATION	1	\$106,266.14	0.2%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$108,800.00	0.21%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$99,920.00	0.19%	0	\$0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$99,722.07	0.19%	0	\$0
		3	\$295,627.77	0.56%	0	\$0

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY						
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$107,867.21	0.2%	0		\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.19%	0		\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$183,134.16	0.35%	0		\$0
F+M BANK A CORPORATION	1	\$93,390.22	0.18%	0		\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$106,369.05	0.2%	0		\$0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$97,200.00	0.18%	0		\$0
FIDELITY BANK, A SAVINGS BANK	1	\$103,425.58	0.2%	0		\$0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$104,867.89	0.2%	0		\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$199,632.59	0.38%	0		\$0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$85,401.93	0.16%	0		\$0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$92,000.00	0.17%	0		\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$89,250.00	0.17%	0		\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$99,630.14	0.19%	0		\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,762.99	0.18%	0		\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$93,382.36	0.18%	0		\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$190,867.14	0.36%	0		\$0
FIRST SECURITY BANK	2	\$191,300.00	0.36%	0		\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$106,266.14	0.2%	0		\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$87,192.66	0.17%	0		\$0
FLANAGAN STATE BANK	1	\$95,000.00	0.18%	0		\$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,780.26	0.2%	0		\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$97,482.73	0.18%	0		\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,032.54	0.16%	0		\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$97,488.05	0.18%	0		\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$200,480.93	0.38%	0		\$0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,000.00	0.19%	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,759.92	0.37%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,880.00	0.18%	0	\$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$100,001.00	0.19%	0	\$0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,082.94	0.18%	0	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$86,558.00	0.16%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,953.47	0.18%	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$97,375.00	0.18%	0	\$0
	GSF MORTGAGE CORPORATION	2	\$194,891.44	0.37%	0	\$0
	GUARANTEED RATE, INC	1	\$91,886.88	0.17%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$86,330.00	0.16%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$87,021.21	0.17%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$412,979.68	0.78%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$89,192.70	0.17%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,882.59	0.19%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,891.99	0.17%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,876.25	0.19%	0	\$0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.19%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$105,599.99	0.2%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,886.77	0.17%	0	\$0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.19%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$90,388.73	0.17%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	4	\$411,744.87	0.78%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$85,092.81	0.16%	0	\$0

HOWARD HANNA MORTGAGE SERVICES	1	\$89,600.00	0.17%	0	\$0
IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$89,899.16	0.17%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.17%	0	\$0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$103,819.22	0.2%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	10	\$990,644.95	1.88%	0	\$0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,896.02	0.18%	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.17%	0	\$0
M+T BANK A CORPORATION	1	\$99,000.00	0.19%	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$196,869.16	0.37%	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$191,500.00	0.36%	0	\$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,993.21	0.2%	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,419.72	0.2%	0	\$0
MICHIGAN MUTUAL, INC	1	\$104,879.56	0.2%	0	\$0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$95,070.23	0.18%	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$303,691.99	0.58%	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,779.23	0.18%	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$89,600.00	0.17%	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,320.00	0.2%	0	\$0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.17%	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$203,538.84	0.39%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.2%	0	\$0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$97,000.00	0.18%	0	\$0
NORTH ALABAMA MORTGAGE INC	1	\$103,469.65	0.2%	0	\$0
	1	\$89,494.81	0.17%	0	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,882.59	0.19%	0	\$0
	OLD LINE BANK	1	\$106,377.83	0.2%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.2%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,891.99	0.17%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$283,275.23	0.54%	0	\$0
	PARTNERS UNITED FINANCIAL LLC	1	\$87,191.76	0.17%	0	\$0
	PERL MORTGAGE INC	1	\$108,800.00	0.21%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$177,116.86	0.34%	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$91,768.03	0.17%	0	\$0
	POLARIS HOME FUNDING CORP	2	\$196,054.77	0.37%	0	\$0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$87,200.00	0.17%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$377,532.41	0.72%	0	\$0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$97,185.76	0.18%	0	\$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$98,982.05	0.19%	0	\$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$89,889.34	0.17%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$178,853.94	0.34%	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$106,280.77	0.2%	0	\$0
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$99,632.89	0.19%	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$384,308.48	0.73%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$105,700.00	0.2%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$180,415.22	0.34%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	2	\$180,166.90	0.34%	0	\$0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.19%	0	\$0

SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$201,520.00	0.38%	0	\$0
SIMMONS BANK	1	\$99,200.00	0.19%	0	\$0
STOCK YARDS BANK AND TRUST COMPANY	1	\$93,150.00	0.18%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$106,200.00	0.2%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$304,892.81	0.58%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$300,014.02	0.57%	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$101,128.35	0.19%	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.19%	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.17%	0	\$0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$196,752.14	0.37%	0	\$0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$97,477.20	0.18%	0	\$0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$88,890.56	0.17%	0	\$0
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$95,774.09	0.18%	0	\$0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$90,000.00	0.17%	0	\$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$92,283.75	0.18%	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$380,724.42	0.72%	0	\$0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$94,267.14	0.18%	0	\$0
TOWER COMMUNITY BANK A CORPORATION	1	\$87,000.00	0.17%	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$185,291.67	0.35%	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$87,500.00	0.17%	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,959.75	0.19%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$97,779.51	0.19%	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$95,884.65	0.18%	0	\$0
	1	\$100,000.00	0.19%	0	\$0



	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION					
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$93,375.00	0.18%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,150.09	0.19%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,882.59	0.19%	0	\$0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$99,000.00	0.19%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$107,910.00	0.2%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$89,132.77	0.17%	0	\$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	0.19%	0	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$189,700.00	0.36%	0	\$0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$89,889.34	0.17%	0	\$0
	WELLS FARGO BANK, N.A	311	\$30,780,089.99	58.4%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$94,900.00	0.18%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,000.00	0.2%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,864.12	0.2%	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$100,379.24	0.19%	0	\$0
<b>Total</b>		<b>537</b>	<b>\$52,709,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBFM5	1ST PRIORITY MORTGAGE, INC	2	\$122,020.69	0.37%	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISIONS OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$67,362.69	0.2%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$106,000.00	0.32%	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$52,933.32	0.16%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,934.57	0.16%	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$75,511.24	0.23%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$57,529.18	0.17%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$101,128.35	0.31%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,600.00	0.2%	0	\$0
		1	\$79,540.00	0.24%	0	\$0

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.15%	0		\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,911.93	0.21%	0		\$0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$76,408.08	0.23%	0		\$0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$74,200.00	0.22%	0		\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,904.38	0.23%	0		\$0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$59,926.23	0.18%	0		\$0
BRAND MORTGAGE GROUP, LLC	2	\$140,556.62	0.42%	0		\$0
CAPITAL CITY BANK	1	\$81,896.83	0.25%	0		\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$67,655.75	0.2%	0		\$0
CENTENNIAL BANK A CORPORATION	1	\$42,750.00	0.13%	0		\$0
CERTAINTY HOME LOANS, LLC	2	\$80,970.33	0.24%	0		\$0
CHARTER WEST BANK, A CORPORATION	1	\$66,416.33	0.2%	0		\$0
COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$79,439.93	0.24%	0		\$0
COMMUNITY MORTGAGE CORPORATION	1	\$49,816.45	0.15%	0		\$0
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$75,407.17	0.23%	0		\$0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$56,862.37	0.17%	0		\$0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$198,918.91	0.6%	0		\$0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$52,592.75	0.16%	0		\$0
EUSTIS MORTGAGE CORPORATION	1	\$67,916.39	0.21%	0		\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,540.55	0.22%	0		\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,000.00	0.23%	0		\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$39,953.04	0.12%	0		\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,157.95	0.24%	0		\$0
FIDELITY BANK A SAVINGS BANK	1	\$79,399.98	0.24%	0		\$0

FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$67,957.34	0.21%	0	\$0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$126,595.10	0.38%	0	\$0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$76,500.00	0.23%	0	\$0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$29,003.00	0.09%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$74,121.07	0.22%	0	\$0
FIRST SECURITY BANK	2	\$128,539.07	0.39%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$82,770.73	0.25%	0	\$0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$78,750.00	0.24%	0	\$0
FOCUS BANK A STATE CHARTERED BANK	1	\$80,000.00	0.24%	0	\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$77,908.42	0.24%	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$66,930.00	0.2%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,319.12	0.25%	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,390.34	0.13%	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,953.04	0.12%	0	\$0
GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,953.04	0.12%	0	\$0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,841.61	0.15%	0	\$0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$166,650.00	0.5%	0	\$0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$68,800.00	0.21%	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$42,615.15	0.13%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$146,362.57	0.44%	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$162,375.30	0.49%	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$71,911.47	0.22%	0	\$0
GSF MORTGAGE CORPORATION	4	\$271,793.77	0.82%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$156,854.23	0.47%	0	\$0
GUILD MORTGAGE COMPANY	3	\$160,687.49	0.49%	0	\$0
	1	\$50,350.00	0.15%	0	\$0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$129,723.75	0.39%	0		\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$51,000.00	0.15%	0		\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$67,943.43	0.21%	0		\$0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.09%	0		\$0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$52,092.33	0.16%	0		\$0
HOMETOWN LENDERS, INC A CORPORATION	1	\$66,500.00	0.2%	0		\$0
HOWARD BANK A MARYLAND CORPORATION	6	\$336,425.78	1.02%	0		\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	0.15%	0		\$0
INTERSTATE HOME LOAN CENTER, INC	1	\$84,897.87	0.26%	0		\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$75,000.00	0.23%	0		\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$267,424.51	0.81%	0		\$0
KCB BANK A CORPORATION	1	\$79,903.87	0.24%	0		\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$63,923.10	0.19%	0		\$0
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$48,318.20	0.15%	0		\$0
M AND T BANK, A CORPORATION	1	\$83,896.72	0.25%	0		\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$68,713.44	0.21%	0		\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$139,338.57	0.42%	0		\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$71,800.00	0.22%	0		\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$78,300.00	0.24%	0		\$0
MICHIGAN MUTUAL, INC	1	\$69,919.71	0.21%	0		\$0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$49,945.27	0.15%	0		\$0
MIDWEST COMMUNITY BANK	1	\$83,894.32	0.25%	0		\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$82,400.87	0.25%	0		\$0
NATIONS RELIABLE LENDING LLC	1	\$44,009.15	0.13%	0		\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$37,957.42	0.11%	0		\$0
NOIC, INC., A CORPORATION	1	\$38,300.00	0.12%	0		\$0

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$58,328.19	0.18%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,109.37	0.23%	0	\$0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$56,987.56	0.17%	0	\$0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$53,291.60	0.16%	0	\$0
PARAGON HOME LOANS INC., A CORPORATION	1	\$52,438.36	0.16%	0	\$0
PARAGON HOME LOANS, INC., A CORPORATION	1	\$68,166.09	0.21%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$48,691.43	0.15%	0	\$0
PATRIOT BANK A BANKING CORPORATION	1	\$49,000.00	0.15%	0	\$0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$50,038.40	0.15%	0	\$0
PERL MORTGAGE INC	1	\$59,729.80	0.18%	0	\$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$80,250.00	0.24%	0	\$0
POLARIS HOME FUNDING CORP	3	\$189,750.00	0.57%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,918.22	0.2%	0	\$0
PROGRESS BANK + TRUST	1	\$32,959.42	0.1%	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$52,000.00	0.16%	0	\$0
RCB BANK, A CORPORATION	2	\$88,000.00	0.27%	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$37,457.98	0.11%	0	\$0
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$74,162.82	0.22%	1	\$0
ROYAL UNITED MORTGAGE LLC	2	\$132,085.00	0.4%	0	\$0
SAC FEDERAL CREDIT UNION	1	\$83,899.07	0.25%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$227,198.83	0.69%	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$135,600.00	0.41%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$39,956.21	0.12%	0	\$0
SIMMONS BANK	3	\$242,646.07	0.73%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,650.92	0.24%	0	\$0

	SPIRITBANK	1	\$84,897.87	0.26%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$51,934.57	0.16%	0	\$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$48,150.00	0.15%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$69,911.93	0.21%	0	\$0
	SUMMIT FUNDING ADVISORS, LLC	1	\$72,071.96	0.22%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$49,638.53	0.15%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$102,416.65	0.31%	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$74,911.94	0.23%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$48,500.00	0.15%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,700.00	0.24%	0	\$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$48,348.77	0.15%	0	\$0
	TRIUMPH BANK A BANKING CORPORATION	1	\$50,000.00	0.15%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$80,800.00	0.24%	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$59,926.25	0.18%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$84,579.37	0.26%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$54,320.00	0.16%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$47,500.00	0.14%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$65,422.99	0.2%	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$78,750.00	0.24%	0	\$0
	WALLICK + VOLK, INC	1	\$56,928.28	0.17%	0	\$0
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$74,905.63	0.23%	0	\$0
	WELLS FARGO BANK, N.A	339	\$22,033,957.97	66.51%	0	\$0
	WESBANCO BANK, INC	1	\$55,500.00	0.17%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$51,934.57	0.16%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$124,997.11	0.38%	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$52,700.00	0.11%	0	\$0
<b>Total</b>		<b>515</b>	<b>\$33,128,681.83</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>

3140HBFN3	1ST FINANCIAL, INC A CORPORATION	1	\$112,271.79	0.08%	0	\$0
	1ST FINANCIAL, INC. A CORPORATION	1	\$120,000.00	0.08%	0	\$0
	1ST FINANCIAL, INC., A CORPORATION	2	\$253,998.22	0.18%	0	\$0
	1ST PRIORITY MORTGAGE, INC	2	\$279,675.37	0.2%	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$394,510.39	0.28%	0	\$0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$119,752.57	0.08%	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$138,444.69	0.1%	0	\$0
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,627.31	0.09%	0	\$0
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.1%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$119,862.36	0.08%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$263,134.00	0.18%	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL A NATIONAL BANK	1	\$149,815.57	0.11%	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$280,628.17	0.2%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,827.86	0.1%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$143,822.94	0.1%	0	\$0
	ACOPIA, LLC., A LIMITED LIABILITY COMPANY	1	\$132,744.55	0.09%	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$147,826.24	0.1%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$672,935.31	0.47%	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$398,326.38	0.28%	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,361.67	0.08%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,600.00	0.1%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$137,576.69	0.1%	0	\$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$133,500.00	0.09%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.09%	0	\$0

	AMCAP MORTGAGE, LTD	2	\$274,261.61	0.19%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$270,783.37	0.19%	0	\$0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$138,539.45	0.1%	0	\$0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$125,190.00	0.09%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$282,634.83	0.2%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,539.45	0.1%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$123,350.61	0.09%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$282,580.94	0.2%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$274,435.43	0.19%	0	\$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$140,250.00	0.1%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,823.86	0.1%	0	\$0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$112,000.00	0.08%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,700.00	0.1%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,910.00	0.09%	0	\$0
	AMRES CORPORATION, A CORPORATION	2	\$259,873.01	0.18%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,556,210.40	1.09%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$135,000.00	0.09%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,400.00	0.09%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,577.48	0.09%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,600.00	0.09%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$267,600.89	0.19%	0	\$0
	BANCFIRST	2	\$271,154.95	0.19%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$140,484.87	0.1%	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$259,692.23	0.18%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$147,813.79	0.1%	0	\$0
		1	\$139,328.47	0.1%	0	\$0



	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION					
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$142,000.00	0.1%	0	\$0
	BANKPLUS A CORPORATION	2	\$242,095.03	0.17%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$416,356.52	0.29%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,862.36	0.08%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$256,682.39	0.18%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$255,560.05	0.18%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$131,837.70	0.09%	0	\$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$409,982.23	0.29%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0
	BRAND MORTGAGE GROUP, LLC	3	\$401,673.83	0.28%	0	\$0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$116,253.55	0.08%	0	\$0
	BUSEY BANK	1	\$122,580.00	0.09%	0	\$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$244,258.93	0.17%	0	\$0
	C + F MORTGAGE CORPORATION A VIRGINIAI CORPORATION	1	\$145,820.49	0.1%	0	\$0
	CADENCE BANK, N.A	1	\$148,200.00	0.1%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,840.16	0.09%	0	\$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.09%	0	\$0
	CAPITAL CITY BANK	2	\$259,849.02	0.18%	0	\$0
	CASON HOME LOANS A CORPORATION	2	\$248,600.00	0.17%	0	\$0
	CASON HOME LOANS, A CORPORATION	2	\$235,700.00	0.17%	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$140,250.00	0.1%	0	\$0
	CHARTER WEST BANK A CORPORATION	1	\$142,600.00	0.1%	0	\$0
	CHARTER WEST BANK, A CORPORATION	1	\$142,400.00	0.1%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$374,680.59	0.26%	0	\$0
	CIBM BANK	1	\$112,000.00	0.08%	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$136,631.79	0.1%	0	\$0

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$125,861.80	0.09%	0	\$0
COMMUNITY BANK OF MISSISSIPPI	2	\$290,887.67	0.2%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$125,948.48	0.09%	0	\$0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$130,788.98	0.09%	0	\$0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$124,894.66	0.09%	0	\$0
CORNERSTONE MORTGAGE, INC	3	\$368,735.34	0.26%	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$508,370.05	0.36%	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$772,537.40	0.54%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$541,628.00	0.38%	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,750.00	0.1%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$141,441.82	0.1%	0	\$0
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$136,744.79	0.1%	0	\$0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$147,834.16	0.1%	0	\$0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$129,650.12	0.09%	0	\$0
ENTERPRISE BANK	1	\$110,854.06	0.08%	0	\$0
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$140,000.00	0.1%	0	\$0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$255,634.06	0.18%	0	\$0
EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$130,800.00	0.09%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$269,526.71	0.19%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$267,686.61	0.19%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$536,249.69	0.38%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$632,441.47	0.44%	0	\$0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$118,925.39	0.08%	0	\$0

F + B ACQUISITION GROUP, LLC	1	\$112,800.00	0.08%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,429.40	0.1%	0	\$0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$127,343.23	0.09%	0	\$0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$119,865.53	0.08%	0	\$0
FIDELITY BANK A SAVINGS BANK	2	\$282,660.39	0.2%	0	\$0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$118,912.11	0.08%	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$150,000.00	0.11%	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,712.00	0.08%	0	\$0
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$131,400.00	0.09%	0	\$0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$140,897.51	0.1%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.1%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,475.33	0.1%	0	\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$257,830.32	0.18%	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$254,865.80	0.18%	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$145,436.05	0.1%	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$386,081.89	0.27%	0	\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$112,661.30	0.08%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$128,655.68	0.09%	0	\$0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$139,831.78	0.1%	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$273,124.97	0.19%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,019.83	0.1%	0	\$0
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$127,677.27	0.09%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.1%	0	\$0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$143,863.77	0.1%	0	\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,756.69	0.08%	0	\$0

FIRST SECURITY BANK	2	\$229,859.83	0.16%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$294,437.59	0.21%	0	\$0
FIRST WESTERN TRUST BANK	1	\$113,457.08	0.08%	0	\$0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$122,362.74	0.09%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$137,330.93	0.1%	0	\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$289,831.48	0.2%	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$248,781.50	0.17%	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$533,198.47	0.37%	0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$375,627.89	0.26%	0	\$0
GENEVA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$130,941.15	0.09%	0	\$0
GENEVA FINANCIAL, LLC AM ARIZONA LIMITED LIABILITY COMPANY	1	\$125,696.57	0.09%	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,070.00	0.09%	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$414,132.75	0.29%	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,635.32	0.1%	0	\$0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,836.44	0.09%	0	\$0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$401,037.70	0.28%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,841.40	0.2%	0	\$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,073.15	0.09%	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$247,124.78	0.17%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,350.00	0.19%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$404,439.63	0.28%	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$252,500.00	0.18%	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$281,665.64	0.2%	0	\$0
GSF MORTGAGE CORPORATION	4	\$517,378.04	0.36%	0	\$0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,750.00	0.1%	0	\$0

GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$286,666.00	0.2%	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$280,670.24	0.2%	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$378,971.20	0.27%	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$135,792.82	0.1%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$235,979.37	0.17%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$555,389.05	0.39%	0	\$0
GUARANTY MORTGAGE SERVICES LLC	1	\$137,652.07	0.1%	0	\$0
GUARANTY MORTGAGE SERVICES, LLC	1	\$147,830.24	0.1%	0	\$0
GUILD MORTGAGE COMPANY	6	\$739,051.03	0.52%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$261,904.42	0.18%	0	\$0
GVC MORTGAGE, INC. A CORPORATION	1	\$144,850.00	0.1%	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,840.16	0.09%	0	\$0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$149,811.28	0.11%	0	\$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$111,500.00	0.08%	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$363,102.74	0.25%	1	\$116,925
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$119,862.36	0.08%	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$143,822.94	0.1%	0	\$0
HARTFORD FUNDING LTD A CORPORATION	1	\$136,400.00	0.1%	0	\$0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$676,102.45	0.47%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,576.69	0.1%	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$252,348.62	0.18%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$268,269.20	0.19%	0	\$0

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,675.82	0.1%	0	\$0
HOMETOWN LENDERS INC, A CORPORATION	1	\$140,000.00	0.1%	0	\$0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$262,251.60	0.18%	0	\$0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	\$370,555.00	0.26%	0	\$0
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$145,333.10	0.1%	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$131,088.61	0.09%	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	2	\$236,202.39	0.17%	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$274,100.00	0.19%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,826.24	0.1%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$124,200.00	0.09%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$275,800.00	0.19%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$142,025.00	0.1%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$132,847.45	0.09%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	4	\$495,569.07	0.35%	0	\$0
JG WENTWORTH HOME LENDING, LLC	2	\$235,965.01	0.17%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$273,975.00	0.19%	0	\$0
JOHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$231,440.36	0.16%	0	\$0
KLEINBANK A CORPORATION	1	\$112,065.19	0.08%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$278,033.05	0.2%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$138,051.96	0.1%	0	\$0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$231,315.95	0.16%	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$373,040.41	0.26%	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$135,832.78	0.1%	0	\$0
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$114,000.00	0.08%	0	\$0

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$114,535.35	0.08%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSGTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$114,259.34	0.08%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$276,632.92	0.19%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,749.14	0.08%	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$137,599.22	0.1%	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,092.80	0.08%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.1%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$265,400.00	0.19%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$134,249.40	0.09%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.09%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$114,000.00	0.08%	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$131,250.00	0.09%	0	\$0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$142,500.00	0.1%	0	\$0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$143,818.83	0.1%	0	\$0
	MICHIGAN MUTUAL, INC	3	\$406,272.73	0.29%	0	\$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$110,500.00	0.08%	0	\$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$230,575.31	0.16%	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$148,815.10	0.1%	0	\$0
	MIDWEST LOAN SOLUTIONS, INC A CORPORATION	1	\$123,200.00	0.09%	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	2	\$284,100.00	0.2%	0	\$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$135,729.02	0.1%	0	\$0

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$138,829.09	0.1%	0	\$0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$135,764.09	0.1%	0	\$0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$147,200.00	0.1%	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,050.00	0.19%	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$148,000.00	0.1%	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$143,035.74	0.1%	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$117,576.88	0.08%	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$111,000.00	0.08%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,950.00	0.1%	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$118,800.00	0.08%	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,900.00	0.08%	0	\$0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,400.00	0.09%	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA, A LIMITED LIABILITY COMPANY	1	\$122,009.89	0.09%	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$145,708.62	0.1%	0	\$0
NATIONS RELIABLE LENDING, LLC	7	\$946,405.68	0.66%	0	\$0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$131,894.96	0.09%	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,650.00	0.1%	0	\$0
NETWORK FUNDING, L.P	1	\$132,000.00	0.09%	0	\$0
NETWORK FUNDING, LP	2	\$249,148.15	0.17%	0	\$0
NEW PENN FINANCIAL, LLC	12	\$1,571,752.84	1.1%	0	\$0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$119,862.36	0.08%	0	\$0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$257,977.77	0.18%	0	\$0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$149,827.94	0.11%	0	\$0
	2	\$253,660.18	0.18%	0	\$0



	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,666.47	0.1%	0	\$0
	NMF, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$116,400.00	0.08%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$145,600.00	0.1%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$275,251.52	0.19%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,349.31	0.09%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,700.00	0.08%	0	\$0
	NTFN INC	1	\$112,296.04	0.08%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,871.53	0.08%	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$235,229.87	0.17%	0	\$0
	ON Q FINANCIAL INC	2	\$251,226.41	0.18%	0	\$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$134,841.50	0.09%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$132,850.97	0.09%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.1%	0	\$0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$150,000.00	0.11%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,218.32	0.1%	0	\$0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$113,764.95	0.08%	0	\$0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$136,800.00	0.1%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$238,450.00	0.17%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$114,300.00	0.08%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	4	\$508,802.65	0.36%	0	\$0

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$406,429.47	0.29%	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$132,000.00	0.09%	0	\$0
	PERL MORTGAGE INC	2	\$250,757.81	0.18%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$137,027.38	0.1%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$270,771.25	0.19%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$386,678.00	0.27%	0	\$0
	PLATINUM MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$124,846.30	0.09%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$133,335.85	0.09%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$131,833.93	0.09%	0	\$0
	POLARIS HOME FUNDING CORPORATION	2	\$296,232.87	0.21%	0	\$0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$130,626.85	0.09%	0	\$0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$125,921.74	0.09%	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$365,752.75	0.26%	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,550.00	0.1%	0	\$0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$136,343.43	0.1%	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$118,663.73	0.08%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,411.79	0.21%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,519.61	0.1%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$147,007.81	0.1%	0	\$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$147,250.00	0.1%	0	\$0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$254,215.00	0.18%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,437.52	0.19%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,671.12	0.39%	0	\$0
		1	\$143,323.56	0.1%	0	\$0

RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$127,838.96	0.09%	0	\$0	
REPUBLIC STATE MORTGAGE CO	1	\$124,800.00	0.09%	0	\$0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$290,410.00	0.2%	0	\$0	
REPUBLIC STATE MORTGAGE COA CORPORATION	1	\$121,004.03	0.08%	0	\$0	
RESIDENTIAL BANCORP	1	\$134,845.15	0.09%	0	\$0	
RESIDENTIAL HOME FUNDING CORP	2	\$272,571.38	0.19%	0	\$0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,097.45	0.08%	0	\$0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$116,772.74	0.08%	0	\$0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,828.89	0.1%	0	\$0	
ROYAL UNITED MORTGAGE LLC	4	\$525,150.00	0.37%	0	\$0	
SAC FEDERAL CREDIT UNION	2	\$258,994.01	0.18%	0	\$0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$244,691.75	0.17%	0	\$0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$112,500.00	0.08%	0	\$0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$912,239.06	0.64%	0	\$0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,852.45	0.08%	0	\$0	
SHAMROCK FINANCIAL CORPORATION	1	\$131,837.70	0.09%	0	\$0	
SHELTER HOME MORTGAGE, LLC	1	\$115,629.37	0.08%	0	\$0	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$229,847.04	0.16%	0	\$0	
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$270,586.46	0.19%	0	\$0	
SIGNATURE MORTGAGE COPORATION, AN OHIO CORPORATION	1	\$142,328.78	0.1%	0	\$0	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,242.22	0.09%	0	\$0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$113,490.00	0.08%	0	\$0	
SIMMONS BANK	5	\$606,545.01	0.43%	0	\$0	
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$129,148.20	0.09%	0	\$0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,836.46	0.09%	0	\$0	
STOCK YARDS BANK AND TRUST COMPANY	1	\$137,723.11	0.1%	0	\$0	

	SUBURBAN MORTGAGE, INC	1	\$137,250.00	0.1%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$148,080.00	0.1%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$676,638.84	0.47%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$365,968.56	0.26%	0	\$0
	SUMMIT FUNDING ADVISORS LLC	1	\$118,600.59	0.08%	0	\$0
	SUMMIT FUNDING, INC	2	\$251,347.14	0.18%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$228,000.00	0.16%	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$267,120.00	0.19%	0	\$0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	3	\$381,270.57	0.27%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$143,822.94	0.1%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$122,402.75	0.09%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$353,161.12	0.25%	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$130,000.00	0.09%	0	\$0
	THE DART BANK, A STATE CHARTERED BANK	1	\$116,856.14	0.08%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$127,000.00	0.09%	0	\$0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$137,255.00	0.1%	0	\$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$125,775.16	0.09%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$130,835.18	0.09%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$145,321.09	0.1%	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,988.65	0.1%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$396,868.50	0.28%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$369,569.73	0.26%	0	\$0
	TOWER COMMUNITY BANK A CORPORATION	1	\$144,817.56	0.1%	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$262,167.13	0.18%	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$148,000.00	0.1%	0	\$0

TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$124,800.00	0.09%	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	3	\$343,334.03	0.24%	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,827.94	0.11%	0	\$0
TRIDENT MORTGAGE COMPANY LP	6	\$818,791.16	0.57%	0	\$0
TRINITY OAKS MORTGAGE, LLC	1	\$134,400.00	0.09%	0	\$0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$113,113.92	0.08%	0	\$0
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$232,219.98	0.16%	0	\$0
UNITED MORTGAGE CORP	1	\$148,000.00	0.1%	0	\$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.11%	0	\$0
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$127,360.44	0.09%	0	\$0
UNIVERSITY LENDING GROUP, LLC	4	\$512,021.28	0.36%	0	\$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$273,504.00	0.19%	0	\$0
V.I.P. MORTGAGE, INC	4	\$523,604.00	0.37%	0	\$0
VERITAS FUNDING, LLC	1	\$138,423.49	0.1%	0	\$0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,860.00	0.09%	0	\$0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$263,005.64	0.18%	0	\$0
VICTORIAN FINANCE, LLC	1	\$128,000.00	0.09%	0	\$0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$124,800.00	0.09%	0	\$0
WALLICK AND VOLK, INC	1	\$136,800.00	0.1%	0	\$0
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$115,000.00	0.08%	0	\$0
WELLS FARGO BANK, N.A	478	\$62,408,224.01	43.79%	0	\$0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$118,000.00	0.08%	0	\$0
WHEATLAND BANK A CORPORATION	1	\$123,854.42	0.09%	0	\$0
WHEATLAND BANK, A CORPORATION	1	\$119,060.05	0.08%	0	\$0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$148,000.00	0.1%	0	\$0
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$252,048.91	0.18%	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,852.79	0.08%	0	\$0
WINTRUST MORTGAGE A DIVISION OF	1	\$134,659.63	0.09%	0	\$0

	BARRINGTON BANK AND TRUST CO NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$251,113.66	0.18%	0	\$0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.1%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$250,000.00	0.18%	0	\$0
<b>Total</b>		<b>1,090</b>	<b>\$142,508,148.30</b>	<b>100%</b>	<b>1</b>	<b>\$116,925</b>
3140HBFP8	1ST PRIORITY MORTGAGE, INC	6	\$392,367.23	3.37%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$70,300.00	0.6%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$49,931.11	0.43%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$31,044.99	0.27%	0	\$0
	AMERICAN BANK, NA	1	\$66,911.77	0.57%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,898.98	0.64%	0	\$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$58,350.00	0.5%	0	\$0
	BANCFIRST	1	\$69,840.00	0.6%	0	\$0
	BANK 34, A FEDERAL BANK	1	\$59,845.24	0.51%	0	\$0
	BANK OF ST ELIZABETH A MISSOURI CORPORATION	1	\$70,000.00	0.6%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$74,896.67	0.64%	0	\$0
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.43%	0	\$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$132,814.06	1.14%	0	\$0
	CNB MORTGAGE COMPANY	2	\$109,900.00	0.94%	0	\$0
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$81,260.08	0.7%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$82,543.61	0.71%	0	\$0
	CUSTOMERS BANK A CORPORATION	1	\$59,917.34	0.51%	0	\$0
	CUSTOMERS BANK, A CORPORATION	1	\$59,920.99	0.51%	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$57,923.62	0.5%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$66,907.69	0.57%	0	\$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$79,749.22	0.68%	0	\$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$75,000.00	0.64%	0	\$0
		1	\$60,000.00	0.52%	0	\$0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
FIRST COMMONWEALTH BANK, A STATE CHARLES BANK	1	\$79,098.05	0.68%	0	\$0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$49,536.16	0.43%	0	\$0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$79,170.25	0.68%	0	\$0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$72,075.00	0.62%	0	\$0	
FIRST SECURITY BANK	1	\$64,000.00	0.55%	0	\$0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0	
FLANAGAN STATE BANK A CORPORATION	1	\$66,219.96	0.57%	0	\$0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$72,404.53	0.62%	0	\$0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$64,916.33	0.56%	0	\$0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$68,911.18	0.59%	0	\$0	
GSF MORTGAGE CORPORATION	1	\$75,103.20	0.65%	0	\$0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$142,269.38	1.22%	0	\$0	
GUILD MORTGAGE COMPANY	1	\$69,000.00	0.59%	0	\$0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$137,368.12	1.18%	0	\$0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$54,929.20	0.47%	0	\$0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$144,418.36	1.24%	0	\$0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$39,545.83	0.34%	0	\$0	
HOWARD HANNA MORTGAGE SERVICES	3	\$200,137.30	1.72%	0	\$0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$79,894.65	0.69%	0	\$0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$54,979.14	0.47%	0	\$0	
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$74,901.24	0.64%	0	\$0	
LOANDEPOT.COM, LLC	1	\$76,500.00	0.66%	0	\$0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,000.00	0.52%	0	\$0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.52%	0	\$0	
MICHIGAN MUTUAL, INC	1	\$69,905.71	0.6%	0	\$0	

	MIDWEST COMMUNITY BANK	2	\$103,665.21	0.89%	0	\$0
	MONROE BANK + TRUST A BANKING CORPORATION	1	\$76,900.88	0.66%	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$75,600.00	0.65%	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,000.00	0.61%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$113,846.59	0.98%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$52,032.93	0.45%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$60,375.00	0.52%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,535.74	0.61%	0	\$0
	NOIC, INC A CORPORATION	1	\$82,538.67	0.71%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$129,832.66	1.12%	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$67,500.00	0.58%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$73,904.75	0.63%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$119,920.99	1.03%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$67,411.12	0.58%	0	\$0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$71,905.19	0.62%	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$63,911.83	0.55%	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$77,897.29	0.67%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,897.02	0.69%	0	\$0
	PROGRESS BANK AN TRUST	1	\$47,139.25	0.4%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,137.57	0.44%	0	\$0
	REPUBLIC BANK + TRUST	1	\$60,000.00	0.52%	0	\$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$69,909.89	0.6%	0	\$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$85,000.00	0.73%	0	\$0



	SEACOAST NATIONAL BANK	1	\$65,600.00	0.56%	0	\$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$56,888.09	0.49%	0	\$0
	SIMMONS BANK	2	\$150,849.98	1.3%	0	\$0
	SOUTHWEST BANK	1	\$50,000.00	0.43%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,840.92	0.39%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,000.00	0.43%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$79,212.76	0.68%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$60,000.00	0.52%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$63,564.26	0.55%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$63,666.05	0.55%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$148,615.60	1.28%	0	\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$81,350.39	0.7%	0	\$0
	WELLS FARGO BANK, N.A	64	\$4,673,162.32	40.14%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$93,917.62	0.81%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$78,791.30	0.68%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$59,922.77	0.51%	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$78,850.00	0.66%	0	\$0
<b>Total</b>		<b>170</b>	<b>\$11,642,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBFQ6	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$120,685.38	3.05%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,484.62	3.07%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,309.23	2.53%	0	\$0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$92,960.00	2.35%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	2.47%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$48,800.00	1.23%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$46,500.00	1.17%	0	\$0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$146,250.00	3.69%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,800.00	2.95%	0	\$0

	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$55,201.26	1.39%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$148,630.99	3.75%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$215,897.53	5.45%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,914.12	2.39%	0	\$0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$99,907.38	2.52%	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$51,952.99	1.31%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$52,150.00	1.32%	0	\$0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$71,934.91	1.81%	0	\$0
	RCB BANK A CORPORATION	1	\$88,420.00	2.23%	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$383,749.51	9.68%	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,000.00	3.1%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,465.15	3.67%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$30,600.00	0.77%	0	\$0
	WELLS FARGO BANK, N.A	18	\$1,509,761.62	38.1%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$3,963,374.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBFR4	1ST FINANCIAL, INC. A CORPORATION	1	\$247,770.30	1.49%	0	\$0
	1ST FINANCIAL, INC., A CORPORATION	1	\$212,000.00	1.28%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$383,635.65	2.31%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABVILITY COMPANY	1	\$279,752.96	1.68%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$197,000.00	1.19%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$271,748.07	1.64%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$179,829.21	1.08%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$343,987.56	2.07%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$214,206.18	1.29%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$380,000.00	2.29%	0	\$0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$184,329.11	1.11%	0	\$0

	COMPASS MORTGAGE, INC	2	\$906,200.00	5.45%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,277.49	1.41%	0	\$0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$389,629.95	2.34%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,814.76	1.2%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$422,500.00	2.54%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$248,324.15	1.49%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$181,427.69	1.09%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.2%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$482,519.17	2.9%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$420,000.00	2.53%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,054.30	1.24%	0	\$0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$804,198.62	4.84%	0	\$0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$311,703.96	1.88%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	1.14%	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$313,309.54	1.89%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$181,900.00	1.09%	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$420,000.00	2.53%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$259,753.31	1.56%	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,000.00	2.14%	0	\$0
	WELLS FARGO BANK, N.A	27	\$6,996,482.75	42.11%	0	\$0
<b>Total</b>		<b>58</b>	<b>\$16,617,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBFS2	1ST FINANCIAL, INC. A CORPORATION	1	\$453,100.00	0.15%	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$454,137.44	0.15%	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$303,300.00	0.1%	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,000.00	0.08%	0	\$0
		1	\$437,250.00	0.14%	0	\$0

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION						
ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,000.00	0.11%	0		\$0
ACADEMY MORTGAGE CORPORATION	41	\$12,828,368.94	4.24%	0		\$0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$349,628.40	0.12%	0		\$0
ACOPIA, LLC A CORPORATION	4	\$1,269,172.30	0.42%	0		\$0
ACOPIA, LLC., A CORPORATION	1	\$312,284.68	0.1%	0		\$0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$232,080.00	0.08%	0		\$0
AFC MORTGAGE GROUP, LLC	1	\$232,575.00	0.08%	0		\$0
AFFILIATED BANK NA	1	\$323,152.17	0.11%	0		\$0
AFFILIATED BANK, N.A	1	\$248,000.00	0.08%	0		\$0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$234,444.76	0.08%	0		\$0
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$271,442.08	0.09%	0		\$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,910.49	0.12%	0		\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$804,620.75	0.27%	0		\$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,351.79	0.09%	0		\$0
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$263,600.00	0.09%	0		\$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$228,705.22	0.08%	0		\$0
AMCAP MORTGAGE, LTD	1	\$218,218.75	0.07%	0		\$0
AMCAP MORTGAGE, LTD DBA K AND G CAPITAL MORTGAGE	1	\$452,516.75	0.15%	0		\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$568,541.52	0.19%	0		\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,001.00	0.11%	0		\$0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$877,319.93	0.29%	0		\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$599,668.02	0.2%	0		\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,649.87	0.09%	0		\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,121,569.65	0.37%	0		\$0
	1	\$217,272.28	0.07%	0		\$0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$235,450.00	0.08%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$419,483.58	0.14%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.07%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.11%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$3,305,574.09	1.09%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATON	1	\$377,535.22	0.12%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,241,222.81	0.41%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$343,200.00	0.11%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$436,261.15	0.14%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$609,328.14	0.2%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,148,358.33	0.38%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORTION	1	\$440,000.00	0.15%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,198,182.73	0.4%	0	\$0
	AMERIS BANK A CORPORATION	1	\$233,895.53	0.08%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$435,898.62	0.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$279,114.93	0.09%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,420,609.03	0.47%	0	\$0
	ANGLIA FINANCIAL LLC	1	\$208,765.98	0.07%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,556,220.60	0.51%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$262,400.00	0.09%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,100.85	0.08%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,465.00	0.08%	0	\$0
		1	\$316,690.00	0.1%	0	\$0

	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,570.15	0.1%	0	\$0
	AUSTIN CAPITAL BANK SSB	1	\$299,171.90	0.1%	0	\$0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$360,000.00	0.12%	0	\$0
	BANCORPSOUTH BANK A MISSISSIPPI CHARTERED BANK	1	\$284,607.34	0.09%	0	\$0
	BANK 34, A FEDERAL BANK	1	\$347,572.11	0.11%	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$589,000.83	0.19%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$352,293.93	0.12%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,769.00	0.09%	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,569.65	0.12%	0	\$0
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$700,562.27	0.23%	0	\$0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$262,500.00	0.09%	0	\$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,712.90	0.08%	0	\$0
	BLUELEAF LENDING LLC	1	\$277,500.00	0.09%	0	\$0
	BLUELEAF LENDING, LLC	1	\$228,750.00	0.08%	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$632,401.53	0.21%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,406.34	0.15%	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$303,481.30	0.1%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$452,516.75	0.15%	0	\$0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,000.00	0.07%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$447,369.25	0.15%	0	\$0
	CAMDEN NATIONAL BANK	1	\$329,575.22	0.11%	0	\$0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$440,500.00	0.15%	0	\$0
	CAPITAL CITY BANK	1	\$294,837.03	0.1%	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$585,448.54	0.19%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$5,326,706.04	1.76%	0	\$0

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$708,037.78	0.23%	0	\$0
	CBC NATIONAL BANK MORTGAGE DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$224,000.00	0.07%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	\$634,200.00	0.21%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$630,480.18	0.21%	0	\$0
	CERTAINTY HOME LOANS, LLC	5	\$1,572,621.79	0.52%	0	\$0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$597,500.00	0.2%	0	\$0
	CIBM BANK	1	\$376,979.91	0.12%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$428,134.41	0.14%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$204,300.00	0.07%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,873,698.08	0.62%	0	\$0
	CLM MORTGAGE LLC	2	\$567,016.22	0.19%	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$452,475.75	0.15%	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$423,750.00	0.14%	0	\$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$733,178.25	0.24%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$452,475.75	0.15%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$652,041.41	0.22%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$275,360.12	0.09%	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$252,986.00	0.08%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,133,230.21	0.37%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,032,777.72	1%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,776,073.77	0.59%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$502,850.00	0.17%	0	\$0

	DHI MORTGAGE COMPANY, LTD	16	\$4,217,947.31	1.4%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$688,716.03	0.23%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$604,215.07	0.2%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,752,792.89	0.58%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$280,500.00	0.09%	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$398,121.75	0.13%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$285,764.56	0.09%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$433,502.26	0.14%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$250,040.00	0.08%	0	\$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,975,019.75	0.65%	0	\$0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$723,339.25	0.24%	0	\$0
	EQUITY RESOURCESOF OHIO, INC. A OHIO CORPORATION	1	\$302,200.00	0.1%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,187,081.54	0.39%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$283,650.80	0.09%	0	\$0
	EUSTIS MORTGAGE CORP	1	\$201,009.95	0.07%	0	\$0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$251,675.62	0.08%	0	\$0
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$220,500.00	0.07%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$845,829.82	0.28%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$420,164.31	0.14%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,274,849.62	0.42%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$222,975.49	0.07%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,025,503.39	0.34%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$443,454.07	0.15%	0	\$0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$264,235.46	0.09%	0	\$0



F+M BANK A BANKING CORPORATION	1	\$479,396.09	0.16%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$328,400.00	0.11%	0	\$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$244,700.00	0.08%	0	\$0
FANDB ACQUISITION GROUP, LLC	1	\$201,751.63	0.07%	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$322,244.90	0.11%	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,890.24	0.13%	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$507,531.97	0.17%	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$445,900.00	0.15%	0	\$0
FC LENDING, LTD	1	\$320,000.00	0.11%	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$222,825.68	0.07%	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$453,100.00	0.15%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,170,545.43	0.39%	0	\$0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$203,749.17	0.07%	0	\$0
FIRST BANK	7	\$2,506,512.72	0.83%	0	\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,342,455.96	0.44%	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$380,994.36	0.13%	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$230,000.00	0.08%	0	\$0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$239,744.24	0.08%	0	\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$906,862.09	0.3%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$247,695.06	0.08%	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$239,669.34	0.08%	0	\$0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$309,572.90	0.1%	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$786,463.46	0.26%	0	\$0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.13%	0	\$0
	1	\$348,000.00	0.12%	0	\$0

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$423,415.84	0.14%	0		\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,337,868.03	0.44%	0		\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$351,546.90	0.12%	0		\$0
FIRST WESTERN TRUST BANK	1	\$400,697.18	0.13%	0		\$0
FIRSTBANK	3	\$856,663.91	0.28%	0		\$0
FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$332,710.00	0.11%	0		\$0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$555,750.00	0.18%	0		\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$393,243.15	0.13%	0		\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,001,354.72	0.33%	0		\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$694,793.78	0.23%	0		\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$303,376.51	0.1%	0		\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,003.66	0.13%	0		\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$775,377.31	0.26%	0		\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.07%	0		\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,148,904.88	0.38%	0		\$0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,461.75	0.13%	0		\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$188,000.00	0.06%	0		\$0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$244,800.00	0.08%	0		\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,334.57	0.12%	0		\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$991,845.49	0.33%	0		\$0
GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$229,703.94	0.08%	0		\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$615,630.00	0.2%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$276,450.00	0.09%	0	\$0
	GOLDWATER BANK N.A	1	\$645,586.74	0.21%	0	\$0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$225,000.00	0.07%	0	\$0
	GOOGAIN, INC., A CORPORATION	1	\$679,000.00	0.22%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$707,895.48	0.23%	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$566,302.83	0.19%	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$206,400.00	0.07%	0	\$0
	GREATWALL INC	1	\$200,747.11	0.07%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$681,500.00	0.23%	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.07%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$221,222.26	0.07%	0	\$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$605,254.88	0.2%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,758,628.69	0.58%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$432,076.48	0.14%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,280,548.37	0.42%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,505.37	0.08%	0	\$0
	GUARANTY TRUST COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$265,300.00	0.09%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,021,119.40	0.34%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$227,760.00	0.08%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,948.06	0.08%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,723.08	0.07%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.07%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$241,203.05	0.08%	0	\$0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$255,670.47	0.08%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,872,347.81	0.62%	0	\$0

HOMESOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,702.72	0.11%	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,098,133.00	0.36%	0	\$0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$449,487.31	0.15%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$287,551.67	0.1%	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$246,082.83	0.08%	0	\$0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$579,236.23	0.19%	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$245,560.68	0.08%	0	\$0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$327,548.11	0.11%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0
HOWARD HANNA FINANCIAL SERVICES	1	\$435,100.00	0.14%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	2	\$576,264.00	0.19%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$286,780.14	0.09%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$259,282.31	0.09%	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$372,541.36	0.12%	0	\$0
INDEPENDENT BANK	2	\$518,988.20	0.17%	0	\$0
INLAND BANK AND TRUST A CORPORATION	1	\$302,000.00	0.1%	0	\$0
INLANTA MORTGAGE, INC	1	\$215,000.00	0.07%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,800.00	0.07%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$224,100.00	0.07%	0	\$0
INTERCAP LENDING INC	1	\$395,050.00	0.13%	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$331,200.00	0.11%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$675,611.81	0.22%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$305,600.00	0.1%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,500.00	0.13%	0	\$0

J.G. WENTWORTH HOME LENDING, LLC	3	\$945,501.20	0.31%	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$449,420.75	0.15%	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,460,360.52	0.48%	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,678.19	0.08%	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$446,075.06	0.15%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$212,000.00	0.07%	0	\$0
KINETIC FEDERAL CREDIT UNION	1	\$284,811.65	0.09%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$324,562.22	0.11%	0	\$0
LEADER BANK, NA	1	\$652,416.03	0.22%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$643,115.52	0.21%	0	\$0
LEGACYTEXAS BANK	1	\$249,309.91	0.08%	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	5	\$2,082,138.28	0.69%	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.1%	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$370,000.00	0.12%	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$269,867.77	0.09%	0	\$0
M I FINANCIAL, LLC	1	\$223,491.66	0.07%	0	\$0
M+T BANK A CORPORATION	1	\$304,607.39	0.1%	0	\$0
M/I FINANCIAL, LLC	3	\$1,035,170.69	0.34%	0	\$0
MANGUM MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,456.03	0.13%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.11%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$488,199.93	0.16%	0	\$0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$397,005.31	0.13%	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$532,248.18	0.18%	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$943,701.03	0.31%	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$377,784.91	0.12%	0	\$0
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$452,542.87	0.15%	0	\$0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$265,295.00	0.09%	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$336,000.00	0.11%	0	\$0
MICHIGAN MUTUAL, INC	1	\$678,814.32	0.22%	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$210,000.00	0.07%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,147,481.03	0.38%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,510.00	0.1%	0	\$0
MILEND, INC A GEORGIA CORPORATION	1	\$225,722.12	0.07%	0	\$0
MK LENDING CORP A CORPORATION	2	\$1,214,720.00	0.4%	0	\$0
MK LENDING CORP. A CORPORATION	1	\$463,250.00	0.15%	0	\$0
MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$319,559.12	0.11%	0	\$0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$319,423.95	0.11%	0	\$0
MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	\$204,917.29	0.07%	0	\$0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$262,921.32	0.09%	0	\$0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$343,200.00	0.11%	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$915,947.45	0.3%	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$690,417.22	0.23%	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$233,698.79	0.08%	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$229,604.06	0.08%	0	\$0
MORTGAGE NETWORK, INC	2	\$698,185.38	0.23%	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,578.33	0.08%	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,000.00	0.09%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$311,200.00	0.1%	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$471,802.21	0.16%	0	\$0
NBKC BANK A KANSAS STATE BANK	1	\$303,581.17	0.1%	0	\$0
NBKC BANK, A KANSAS STATE BANK	2	\$1,093,845.00	0.36%	0	\$0
NETWORK FUNDING, L.P	1	\$211,164.83	0.07%	0	\$0

NETWORK FUNDING, LP	1	\$223,225.19	0.07%	0	\$0
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$429,446.49	0.14%	0	\$0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,087.89	0.07%	0	\$0
NJ LENDERS CORP	1	\$363,302.74	0.12%	0	\$0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$364,898.62	0.12%	0	\$0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$300,345.00	0.1%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$202,738.70	0.07%	0	\$0
NOIC, INC. DBA OWNIUUM, A CORPORATION	1	\$271,625.25	0.09%	0	\$0
NOIC, INC. DBA OWNLUM A CORPORATION	1	\$236,673.48	0.08%	0	\$0
NOIC, INC., A CORPORATION	1	\$292,123.48	0.1%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$629,659.01	0.21%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,700.00	0.08%	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$295,200.00	0.1%	0	\$0
NTFN INC	5	\$1,829,085.66	0.6%	0	\$0
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$267,630.77	0.09%	0	\$0
NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$808,277.67	0.27%	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$647,896.00	0.21%	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$227,747.45	0.08%	0	\$0
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$257,976.08	0.09%	0	\$0
ON Q FINANCIAL INC	6	\$1,808,611.76	0.6%	0	\$0
ON Q FINANCIAL, INC	1	\$254,886.21	0.08%	0	\$0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$487,386.03	0.16%	0	\$0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$479,367.91	0.16%	0	\$0
OPEN MORTGAGE, LLC	1	\$207,744.25	0.07%	0	\$0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$591,320.30	0.2%	0	\$0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL	1	\$203,700.00	0.07%	0	\$0

SAVINGS BANK						
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$604,238.82	0.2%	0	\$0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$379,532.76	0.13%	0	\$0	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$274,661.87	0.09%	0	\$0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,969.12	0.07%	0	\$0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$381,600.00	0.13%	0	\$0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,637.87	0.09%	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$911,291.24	0.3%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$263,515.59	0.09%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,406.97	0.21%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$416,487.26	0.14%	0	\$0	
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$541,222.41	0.18%	0	\$0	
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$337,075.38	0.11%	0	\$0	
PERL MORTGAGE INC	2	\$653,553.48	0.22%	0	\$0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$288,601.83	0.1%	0	\$0	
PILGRIM MORTGAGE, LLC	1	\$255,670.47	0.08%	0	\$0	
PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK	1	\$266,398.73	0.09%	0	\$0	
PLATINUM MORTGAGE, INC	1	\$249,678.19	0.08%	0	\$0	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$206,914.53	0.07%	0	\$0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$291,600.00	0.1%	0	\$0	
PREMIER MORTGAGE RESOURCES LLC	1	\$236,960.00	0.08%	0	\$0	
PREMIER MORTGAGE RESOURCES, LLC	4	\$1,340,471.62	0.44%	0	\$0	
PRESIDENTIAL BANK F.S.B	1	\$306,000.00	0.1%	0	\$0	
PRESIDENTIAL BANK, FSB	1	\$229,900.00	0.08%	0	\$0	



	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,291,039.94	0.43%	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$207,713.44	0.07%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,554,815.11	2.17%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$251,250.00	0.08%	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$388,000.00	0.13%	0	\$0
	PROGRESS BANK + TRUST	1	\$274,621.13	0.09%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$527,335.70	0.17%	0	\$0
	PROVIDENT SAVINGS BANK FSB	1	\$499,356.38	0.17%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,464,820.53	0.48%	0	\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$666,968.69	0.22%	0	\$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$252,400.00	0.08%	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$453,100.00	0.15%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$368,491.62	0.12%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,250.00	0.13%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,975.06	0.09%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,123.48	0.1%	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$333,539.84	0.11%	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,616.40	0.1%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$328,376.76	0.11%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	4	\$1,065,219.22	0.35%	0	\$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$220,126.29	0.07%	0	\$0
	SAGE BANK	1	\$370,500.00	0.12%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$712,775.22	0.24%	0	\$0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.08%	0	\$0
		1	\$239,691.07	0.08%	0	\$0

	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$655,193.39	0.22%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$920,497.73	0.3%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$230,476.26	0.08%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$231,544.95	0.08%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$606,148.73	0.2%	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$417,723.70	0.14%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,456.00	0.09%	0	\$0
	SOUTHERN BANK OF TENNESSEE	1	\$220,303.51	0.07%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$589,211.73	0.19%	0	\$0
	SOUTHWEST BANK	1	\$399,448.91	0.13%	0	\$0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$629,189.04	0.21%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,571.36	0.11%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,232.56	0.07%	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$337,085.01	0.11%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$300,757.06	0.1%	0	\$0
	SUMMIT FUNDING ADVISORS LLC	2	\$483,247.29	0.16%	0	\$0
	SUMMIT FUNDING, INC	10	\$3,239,856.44	1.07%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$229,890.00	0.08%	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$627,214.68	0.21%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$249,678.19	0.08%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$249,655.57	0.08%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$299,586.68	0.1%	0	\$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$846,861.40	0.28%	0	\$0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,116.97	0.12%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,190,497.77	0.39%	0	\$0
		1	\$324,143.00	0.11%	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$364,592.00	0.12%	0	\$0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$452,475.75	0.15%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,418,500.14	0.47%	0	\$0
	THE MORTGAGE COMPANY	3	\$1,001,830.00	0.33%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$270,000.00	0.09%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$314,612.68	0.1%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$449,420.74	0.15%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$452,516.75	0.15%	0	\$0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$373,019.22	0.12%	0	\$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$359,404.02	0.12%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,559.68	0.09%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$269,668.02	0.09%	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,639.57	0.09%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$300,311.58	0.1%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$352,014.35	0.12%	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$702,306.32	0.23%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,790,520.97	0.59%	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$334,953.88	0.11%	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$278,850.00	0.09%	0	\$0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$394,514.32	0.13%	0	\$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$636,399.22	0.21%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$237,194.28	0.08%	0	\$0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$388,000.00	0.13%	0	\$0
	V.I.P. MORTGAGE, INC	4	\$1,137,005.32	0.38%	0	\$0
		2	\$791,599.33	0.26%	0	\$0

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$531,366.00	0.18%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.12%	0	\$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$544,310.86	0.18%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$452,542.87	0.15%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$294,000.00	0.1%	0	\$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$239,611.17	0.08%	0	\$0
	WALLICK + VOLK, INC	1	\$264,000.00	0.09%	0	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$233,910.00	0.08%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.07%	0	\$0
	WELLS FARGO BANK, N.A	199	\$62,380,861.59	20.63%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$219,616.94	0.07%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,000.00	0.08%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$499,211.76	0.17%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$411,931.68	0.14%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$255,670.46	0.08%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$399,473.26	0.13%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$212,906.26	0.05%	0	\$0
<b>Total</b>		<b>946</b>	<b>\$302,350,851.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBFT0	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$326,859.87	10.56%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$156,682.81	5.06%	0	\$0
	EVOLVE BANK + TRUST AN ARKANSAS LIMITED LIABILITY CORPORATION	1	\$167,048.85	5.4%	0	\$0
	F + B ACQUISITION GROUP, LLC	1	\$158,253.29	5.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,851.78	5.42%	0	\$0
		1	\$175,000.00	5.66%	0	\$0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$155,975.00	5.04%	0	\$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$170,092.31	5.5%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$167,840.60	5.42%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$150,400.00	4.86%	0	\$0
	WELLS FARGO BANK, N.A	8	\$1,298,503.00	41.97%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,094,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBFU7	1ST FINANCIAL, INC A CORPORATION	1	\$151,905.00	0.12%	0	\$0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$153,831.43	0.13%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$154,400.00	0.13%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$172,900.00	0.14%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,592.66	0.13%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$165,550.85	0.14%	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$157,316.32	0.13%	0	\$0
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$164,706.40	0.14%	0	\$0
	AFFILIATED BANK NA	2	\$334,388.11	0.27%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$321,150.03	0.26%	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$161,062.00	0.13%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$312,365.45	0.26%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$151,708.89	0.12%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$160,272.10	0.13%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$161,786.19	0.13%	0	\$0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$170,000.00	0.14%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,295.14	0.14%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,200.00	0.14%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$314,809.41	0.26%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.,	5	\$820,321.98	0.67%	0	\$0

	A CALIFORNIA CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,750.00	0.13%	0	\$0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$160,000.00	0.13%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$495,027.74	0.41%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.14%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,000.00	0.14%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$167,613.76	0.14%	0	\$0
	AMRES CORPORATION, A CORPORATION	2	\$326,304.52	0.27%	0	\$0
	ANGLLA FINANCIAL, LLC	1	\$154,489.50	0.13%	0	\$0
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$161,822.68	0.13%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.13%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$512,044.32	0.42%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$476,525.65	0.39%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$173,600.00	0.14%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.13%	0	\$0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$170,307.00	0.14%	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$158,880.55	0.13%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,802.94	0.27%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$172,000.00	0.14%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$322,040.36	0.26%	0	\$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.14%	0	\$0
	BLUELEAF LENDING, LLC	1	\$163,816.23	0.13%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,813.10	0.12%	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$337,607.76	0.28%	0	\$0

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$159,014.24	0.13%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$328,391.26	0.27%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$169,444.39	0.14%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LONAS A LIMITED LIABILITY COMPANY	1	\$159,857.69	0.13%	0	\$0
CAMDEN NATIONAL BANK	1	\$151,609.01	0.12%	0	\$0
CAPITAL CITY BANK	1	\$162,600.00	0.13%	0	\$0
CAPITAL PARTNERS MORTGAGE LLC	1	\$163,526.05	0.13%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.13%	0	\$0
CASON HOME LOANS, A CORPORATION	1	\$167,811.75	0.14%	0	\$0
CENDERA FUNDING, INC	2	\$324,000.00	0.27%	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$152,807.50	0.13%	0	\$0
CERTAINTY HOME LOANS, LLC	1	\$170,905.00	0.14%	0	\$0
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$172,500.00	0.14%	0	\$0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$673,279.01	0.55%	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$623,160.84	0.51%	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.14%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,826.31	0.13%	0	\$0
CIVISTA BANK, AN OHIO CORPORATION	1	\$158,650.14	0.13%	0	\$0
CNB MORTGAGE COMPANY	1	\$161,500.00	0.13%	0	\$0
COMMUNITY BANK OF MISSISSIPPI	3	\$482,801.85	0.4%	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$156,806.95	0.13%	0	\$0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$156,552.79	0.13%	0	\$0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$330,950.00	0.27%	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$489,500.00	0.4%	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$963,310.00	0.79%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$651,564.91	0.53%	0	\$0
DATA MORTGAGE, INC. DBA ESSEX	1	\$164,500.00	0.13%	0	\$0

MORTGAGE A CALIFORNIA CORPORATION						
DHI MORTGAGE COMPANY, LTD	1	\$159,996.00	0.13%	0	\$0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$164,697.25	0.14%	0	\$0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,800.00	0.14%	0	\$0	
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$159,807.76	0.13%	0	\$0	
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$157,755.79	0.13%	0	\$0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$164,819.40	0.14%	0	\$0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,809.51	0.14%	0	\$0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,813.99	0.14%	0	\$0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$631,613.16	0.52%	0	\$0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,731.84	0.14%	0	\$0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$486,796.26	0.4%	0	\$0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$470,132.43	0.39%	0	\$0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,792.40	0.14%	0	\$0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$157,316.43	0.13%	0	\$0	
F + B ACQUISITION GROUP, LLC	1	\$168,750.00	0.14%	0	\$0	
F AND B ACQUISITION GROUP, LLC	1	\$153,831.43	0.13%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,814.18	0.13%	0	\$0	
FAITH MORTGAGE LLC	1	\$159,408.23	0.13%	0	\$0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$173,600.00	0.14%	0	\$0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,199.70	0.14%	0	\$0	
FEMBI MORTGAGE A CORPORATION	1	\$167,630.60	0.14%	0	\$0	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$159,412.62	0.13%	0	\$0	



FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$152,632.75	0.13%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$799,580.49	0.66%	0	\$0
FIRST CHOICE LENDING GROUP LP	2	\$335,735.88	0.28%	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$160,000.00	0.13%	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$158,941.70	0.13%	0	\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$164,692.53	0.14%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$157,639.41	0.13%	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$159,816.47	0.13%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,809.55	0.14%	0	\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$162,562.44	0.13%	0	\$0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$151,000.00	0.12%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$158,804.49	0.13%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$162,797.84	0.13%	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,644.13	0.14%	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$161,706.29	0.13%	0	\$0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$160,875.00	0.13%	0	\$0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$320,747.40	0.26%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$165,300.00	0.14%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,148.82	0.14%	0	\$0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,820.50	0.13%	0	\$0
FLANAGAN STATE BANK A CORPORATION	1	\$169,575.00	0.14%	0	\$0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$161,000.00	0.13%	0	\$0
	1	\$167,920.00	0.14%	0	\$0

FREEDOM MORTGAGE CORPORATION A CORPORATION						
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$328,100.30	0.27%	0		\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$324,000.00	0.27%	0		\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$479,626.81	0.39%	0		\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,423.82	0.13%	0		\$0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$172,000.00	0.14%	0		\$0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$328,053.84	0.27%	0		\$0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$310,068.07	0.25%	0		\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,129.69	0.26%	0		\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$172,563.56	0.14%	0		\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,146,698.62	0.94%	0		\$0
GOLDWATER BANK N.A. DBA CORE LENDING	1	\$166,295.28	0.14%	0		\$0
GOLDWATER BANK, NA DBA CORE LENDING	1	\$161,356.48	0.13%	0		\$0
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$169,541.28	0.14%	0		\$0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$157,323.51	0.13%	0		\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$174,180.46	0.14%	0		\$0
GSF MORTGAGE CORPORATION	2	\$331,550.81	0.27%	0		\$0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,310.39	0.13%	0		\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,598.95	0.14%	0		\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$320,726.00	0.26%	0		\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,994.49	0.14%	0		\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,818.23	0.12%	0		\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$498,560.10	0.41%	0		\$0

	GUARANTY BANK AND TRUST, N.A	1	\$165,000.00	0.14%	0	\$0
	GUARANTY MORTGAGE SERVICES LLC	1	\$173,786.05	0.14%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$324,595.81	0.27%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,600.00	0.13%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$341,105.98	0.28%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.14%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,900.00	0.12%	0	\$0
	HERITAGE BANK	2	\$334,000.00	0.27%	0	\$0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$169,786.12	0.14%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$799,779.87	0.66%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$325,599.92	0.27%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$174,385.31	0.14%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,320.00	0.14%	0	\$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$151,808.77	0.12%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$476,039.32	0.39%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,140.00	0.13%	0	\$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$157,200.00	0.13%	0	\$0
	HOWARD BANK	1	\$160,000.00	0.13%	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$170,800.00	0.14%	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$151,825.65	0.12%	0	\$0
	INDEPENDENT BANK	3	\$489,565.10	0.4%	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$157,760.22	0.13%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,805.00	0.12%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$165,000.00	0.14%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$156,655.00	0.13%	1	\$155,127
		4	\$666,226.82	0.55%	0	\$0

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$165,619.51	0.14%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$167,816.11	0.14%	0	\$0
	JET HOMELOANS LLC	1	\$159,736.57	0.13%	0	\$0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$164,996.87	0.14%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	2	\$319,000.00	0.26%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$662,593.67	0.54%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,787.38	0.14%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$486,321.17	0.4%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$650,819.22	0.53%	0	\$0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,820.50	0.13%	0	\$0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$328,463.73	0.27%	0	\$0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$327,492.46	0.27%	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$171,649.49	0.14%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$338,600.00	0.28%	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,290.52	0.14%	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$311,108.77	0.26%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.14%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.14%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$150,160.84	0.12%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$153,997.00	0.13%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$314,801.85	0.26%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$330,847.24	0.27%	0	\$0

MEADOWBROOK FINANCIAL, A NEW YORK COPRORATION	1	\$164,165.84	0.13%	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,820.72	0.13%	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,014.00	0.13%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$166,290.52	0.14%	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$170,045.43	0.14%	0	\$0
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$151,644.07	0.12%	0	\$0
MIDWEST COMMUNITY BANK	1	\$160,050.00	0.13%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$319,261.32	0.26%	0	\$0
MIDWEST LOAN SOLUTIONS, INC. A CORPORATION	1	\$167,790.15	0.14%	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$166,797.35	0.14%	0	\$0
MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	\$159,857.70	0.13%	0	\$0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$845,178.97	0.69%	0	\$0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$304,102.74	0.25%	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,297.00	0.13%	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$153,831.43	0.13%	0	\$0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$172,302.14	0.14%	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$167,798.14	0.14%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,872.66	0.12%	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$157,317.65	0.13%	0	\$0
MORTGAGE NETWORK, INC	1	\$172,287.90	0.14%	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$319,106.40	0.26%	0	\$0
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$167,039.57	0.14%	0	\$0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$159,475.00	0.13%	0	\$0

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$160,000.00	0.13%	0	\$0
	NETWORK FUNDING, L.P	1	\$154,767.73	0.13%	0	\$0
	NETWORK FUNDING, LP	2	\$309,605.00	0.25%	0	\$0
	NEW PENN FINANCIAL, LLC	9	\$1,467,015.70	1.2%	0	\$0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$155,009.17	0.13%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,323.31	0.12%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$807,007.84	0.66%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,911.07	0.13%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$498,190.96	0.41%	0	\$0
	NTFN, INC	1	\$158,000.00	0.13%	0	\$0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$162,000.00	0.13%	0	\$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$165,554.19	0.14%	0	\$0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$169,541.28	0.14%	0	\$0
	ON Q FINANCIAL INC	3	\$495,062.98	0.41%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$321,407.46	0.26%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$160,430.14	0.13%	0	\$0
	OPEN MORTGAGE, LLC	1	\$162,567.63	0.13%	0	\$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	0.13%	0	\$0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,507.73	0.14%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$164,792.40	0.14%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$319,873.01	0.26%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$473,039.84	0.39%	0	\$0
	PARTNERS UNITED FINANCIAL LLC	1	\$172,442.76	0.14%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$153,000.00	0.13%	0	\$0

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,789.89	0.14%	0	\$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$317,336.57	0.26%	0	\$0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$164,810.73	0.14%	0	\$0
POLARIS HOME FUNDING CORP	1	\$166,400.00	0.14%	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$153,750.00	0.13%	0	\$0
PREMIER MORTGAGE RESOURCES LLC	1	\$162,196.87	0.13%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$629,247.00	0.52%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$335,577.26	0.28%	0	\$0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$159,596.58	0.13%	0	\$0
PROSPERITY BANK	1	\$156,000.00	0.13%	0	\$0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$161,910.00	0.13%	0	\$0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$171,788.51	0.14%	0	\$0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$164,000.00	0.13%	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$666,107.48	0.55%	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.14%	0	\$0
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,816.11	0.14%	0	\$0
REPUBLIC STATE MORTGAGE CO	2	\$328,153.20	0.27%	0	\$0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$166,209.13	0.14%	0	\$0
RESIDENTIAL BANCORP, A CORPORATION	1	\$164,956.10	0.14%	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$151,833.63	0.12%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,750.00	0.13%	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,184.35	0.14%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$156,620.14	0.13%	0	\$0
SAC FEDERAL CREDIT UNION	1	\$172,660.00	0.14%	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$159,080.00	0.13%	0	\$0
	2	\$327,125.00	0.27%	0	\$0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$333,607.88	0.27%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$171,478.89	0.14%	0	\$0
	SHELTER HOME MORTGAGE, LLC	1	\$156,389.61	0.13%	0	\$0
	SHELTER LENDING SERVICES, L.L.C	1	\$166,190.65	0.14%	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$326,225.00	0.27%	0	\$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,250.00	0.14%	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$168,551.88	0.14%	0	\$0
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$160,597.69	0.13%	0	\$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$163,716.45	0.13%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$171,280.24	0.14%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$162,400.00	0.13%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$780,135.28	0.64%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,808.77	0.12%	0	\$0
	SUMMIT FUNDING, INC	3	\$497,050.71	0.41%	0	\$0
	SUMMIT HOME MORTGAGE, LLC	1	\$152,000.00	0.12%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,803.73	0.13%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,900.00	0.14%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,996.70	0.14%	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$497,840.00	0.41%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$151,129.61	0.12%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$167,598.87	0.14%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$492,638.60	0.4%	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$168,312.97	0.14%	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$171,908.44	0.14%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$157,600.00	0.13%	0	\$0
		4	\$636,320.09	0.52%	0	\$0



THE MORTGAGE FIRM INC. A CORPORATION						
THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,804.50	0.27%	0		\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$169,790.98	0.14%	0		\$0
TIDEWATER HOME FUNDING, LLC	1	\$161,796.18	0.13%	0		\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$150,300.00	0.12%	0		\$0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$170,707.46	0.14%	0		\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$168,887.24	0.14%	0		\$0
TRIDENT MORTGAGE COMPANY LP	3	\$493,174.22	0.4%	0		\$0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$168,556.44	0.14%	0		\$0
UMB BANK, N.A., A BANKING CORPORATION	1	\$172,287.90	0.14%	0		\$0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$164,806.28	0.14%	0		\$0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$150,331.35	0.12%	0		\$0
UNIVERSAL LENDING CORPORATION	1	\$167,793.43	0.14%	0		\$0
UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$172,227.22	0.14%	0		\$0
UNIVERSITY LENDING GROUP LLC	1	\$160,923.00	0.13%	0		\$0
UNIVERSITY LENDING GROUP, LLC	1	\$170,050.00	0.14%	0		\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,216.95	0.13%	0		\$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$164,810.74	0.14%	0		\$0
V.I.P. MORTGAGE, INC	4	\$666,874.68	0.55%	0		\$0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,800.00	0.13%	0		\$0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,848.63	0.13%	0		\$0
VILLAGE BANK MORTGAGE CORPORATION	1	\$150,253.00	0.12%	0		\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$158,400.00	0.13%	0		\$0
WALLICK + VOLK, INC	1	\$170,800.00	0.14%	0		\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.14%	0		\$0
WELLS FARGO BANK, N.A	272	\$44,199,934.85	36.24%	1		\$28,533
WHEATLAND BANK, A CORPORATION	1	\$154,007.89	0.13%	0		\$0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$159,798.69	0.13%	0		\$0

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$172,500.00	0.14%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$170,000.00	0.14%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$165,000.00	0.14%	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$161,000.00	0.13%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$157,301.85	0.13%	0	\$0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,295.28	0.14%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$167,303.34	0.14%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$157,250.00	0.06%	0	\$0
<b>Total</b>		<b>750</b>	<b>\$121,953,365.57</b>	<b>100%</b>	<b>2</b>	<b>\$183,660</b>
3140HBFV5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$86,000.00	0.56%	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$93,500.00	0.61%	0	\$0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$87,750.00	0.57%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$210,981.94	1.37%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$205,059.47	1.33%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$87,187.74	0.57%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,388.28	0.68%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$86,309.79	0.56%	0	\$0
	BLUELEAF LENDING, LLC	1	\$92,400.00	0.6%	0	\$0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,000.00	0.62%	0	\$0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$89,910.40	0.58%	0	\$0
	CHARTER WEST BANK A CORPORATION	1	\$94,500.00	0.61%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$175,504.19	1.14%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$105,400.00	0.68%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$95,000.00	0.62%	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$101,091.82	0.66%	0	\$0
		1	\$105,634.24	0.69%	0	\$0

E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY						
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$99,895.59	0.65%	0		\$0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$90,848.09	0.59%	0		\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,136.41	0.69%	0		\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$182,898.21	1.19%	0		\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,787.95	0.71%	0		\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,904.25	0.62%	0		\$0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$93,506.82	0.61%	0		\$0
FIDELITY BANK, A SAVINGS BANK	1	\$101,885.71	0.66%	0		\$0
FIRST BANK, A STATE CHARTERED BANK	1	\$107,881.79	0.7%	0		\$0
FIRST FINANCIAL BANK, N.A	1	\$106,000.00	0.69%	0		\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,730.00	0.7%	0		\$0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$99,847.92	0.65%	0		\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$92,800.00	0.6%	0		\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$93,600.00	0.61%	0		\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$101,888.36	0.66%	0		\$0
GUILD MORTGAGE COMPANY	1	\$107,878.98	0.7%	0		\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$94,658.27	0.62%	0		\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$209,883.42	1.36%	0		\$0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$97,200.00	0.63%	0		\$0
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$209,840.70	1.36%	0		\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$99,890.54	0.65%	0		\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,500.00	0.65%	0		\$0
	1	\$100,866.84	0.66%	0		\$0

	LENDUS, LLC A LIMITED LIABILITY COMPANY					
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$107,576.00	0.7%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,402.94	0.63%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,885.07	0.68%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$94,303.76	0.61%	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$284,074.51	1.85%	0	\$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$205,639.32	1.34%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.65%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$88,707.29	0.58%	0	\$0
	ON Q FINANCIAL INC	1	\$91,910.58	0.6%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$90,648.31	0.59%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,039.49	0.64%	0	\$0
	RCB BANK A CORPORATION	1	\$90,203.46	0.59%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$206,500.00	1.34%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,807.23	1.94%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$93,162.91	0.61%	0	\$0
	SHELTER MORTGAGE COMPANY LLC	1	\$107,881.79	0.7%	0	\$0
	SIMMONS BANK	1	\$97,500.00	0.63%	0	\$0
	STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,680.92	0.71%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,898.04	0.65%	0	\$0
	SUMMIT FUNDING, INC	1	\$101,496.42	0.66%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,884.54	0.7%	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$101,250.00	0.66%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.65%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$108,980.58	0.71%	0	\$0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$99,798.14	0.65%	0	\$0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$99,890.54	0.65%	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$85,664.64	0.56%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$196,279.82	1.28%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$88,307.80	0.57%	0	\$0
	WELLS FARGO BANK, N.A	73	\$7,198,839.84	46.78%	0	\$0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$108,000.00	0.68%	0	\$0
<b>Total</b>		<b>156</b>	<b>\$15,389,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBFW3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$146,889.05	0.63%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$120,000.00	0.52%	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$111,877.41	0.48%	0	\$0
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	\$150,000.00	0.65%	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$111,883.07	0.48%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.56%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,626.81	0.53%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$245,800.00	1.06%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$110,800.00	0.48%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.52%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,771.09	0.55%	0	\$0
	AMERICAN NATIONAL BANK	1	\$123,750.00	0.53%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,283.36	0.49%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,153.00	0.52%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$139,853.83	0.6%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$113,600.00	0.49%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,200.00	0.58%	0	\$0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$139,857.27	0.6%	0	\$0
	BBMC MORTGAGE A DIVISION OF	1	\$131,865.42	0.57%	0	\$0

BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION					
BRAND MORTGAGE GROUP, LLC	2	\$264,000.00	1.14%	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$149,847.06	0.65%	0	\$0
CERTAINTY HOME LOANS, LLC	1	\$131,605.79	0.57%	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.55%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,357.14	0.62%	0	\$0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$125,471.94	0.54%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$139,853.83	0.6%	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$135,000.00	0.58%	0	\$0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	0.58%	0	\$0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.5%	0	\$0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$123,750.00	0.53%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$137,865.88	0.59%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,700.00	0.59%	0	\$0
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$113,600.00	0.49%	0	\$0
FINWORTH MORTGAGE, LLC, AN INSBANK, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.5%	0	\$0
FIRST BANK	1	\$112,290.75	0.48%	0	\$0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$142,643.70	0.62%	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$143,853.19	0.62%	0	\$0
FIRST UTAH BANK, A CORPORATION	1	\$124,000.00	0.53%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$138,598.12	0.6%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$256,417.71	1.11%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$139,054.67	0.6%	0	\$0
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$148,337.45	0.64%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,869.75	0.51%	0	\$0

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.6%	0	\$0
HOME STATE BANK, N.A. A CORPORATION	1	\$114,627.32	0.49%	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$117,629.94	0.51%	0	\$0
HUNT MORTGAGE CORPORATION	1	\$141,848.20	0.61%	0	\$0
IMORTGAGE LENDING SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,883.37	0.52%	0	\$0
INDEPENDENT BANK	1	\$143,849.66	0.62%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$125,868.45	0.54%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$150,000.00	0.65%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$259,110.00	1.12%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$131,600.00	0.57%	0	\$0
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$128,000.00	0.55%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$247,123.03	1.07%	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.58%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,878.89	0.5%	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,594.70	0.64%	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$266,977.00	1.15%	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,367.01	0.52%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$113,600.00	0.49%	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$130,000.00	0.56%	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,246.32	0.61%	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,873.57	0.53%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,128.63	0.5%	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,000.00	0.58%	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$268,566.26	1.16%	0	\$0
NC HOMEFRONT MORTGAGE, LLC A CORPORATION	1	\$124,663.40	0.54%	0	\$0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$139,923.00	0.6%	0	\$0
NEW PENN FINANCIAL, LLC	2	\$248,052.81	1.07%	0	\$0

	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$147,198.49	0.64%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,750.00	0.5%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,185.00	1.04%	0	\$0
	NTFN INC	2	\$224,759.46	0.97%	0	\$0
	ON Q FINANCIA, INC	1	\$126,361.54	0.55%	0	\$0
	ON Q FINANCIAL INC	2	\$236,640.70	1.02%	0	\$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$134,925.00	0.58%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$110,700.00	0.48%	0	\$0
	PARTNERS UNITED FINANCIAL, LLC	1	\$113,490.00	0.49%	0	\$0
	PERL MORTGAGE INC	1	\$112,385.30	0.48%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$406,105.08	1.75%	0	\$0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$114,240.00	0.49%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,200.00	0.59%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,096.49	0.6%	0	\$0
	RESIDENTIAL BANCORP A CORPORATION	1	\$126,614.50	0.55%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$255,051.52	1.1%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,873.57	0.53%	0	\$0
	SUMMIT FUNDING, INC	3	\$399,345.52	1.72%	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$113,880.98	0.49%	0	\$0
	THE LENDING PARTNERS LLC	1	\$137,592.75	0.59%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,600.00	0.49%	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,000.00	0.6%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,582.68	0.52%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,122.33	0.55%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.55%	0	\$0



	WALLICK + VOLK, INC	1	\$128,568.78	0.55%	0	\$0
	WALLICK AND VOLK, INC	1	\$143,200.00	0.62%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$110,387.34	0.48%	0	\$0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$135,851.14	0.59%	0	\$0
	WELLS FARGO BANK, N.A	63	\$8,134,030.18	35.09%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,300.00	0.63%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.71%	0	\$0
<b>Total</b>		<b>180</b>	<b>\$23,179,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBFX1	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$251,736.90	0.34%	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$1,871,090.49	2.56%	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$274,000.00	0.38%	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$886,712.49	1.21%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$269,500.00	0.37%	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$445,772.92	0.61%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$313,280.27	0.43%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$281,300.00	0.39%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,383,314.24	1.89%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,759.45	0.31%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$2,435,466.10	3.34%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,591,551.25	2.18%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$219,770.31	0.3%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,700.36	0.39%	0	\$0
	ARMED FORCES BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$210,800.00	0.29%	0	\$0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.49%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$574,500.00	0.79%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$237,600.00	0.33%	0	\$0

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$239,000.00	0.33%	0	\$0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,279.17	0.29%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONEGTRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$247,753.11	0.34%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$326,858.38	0.45%	0	\$0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$234,960.20	0.32%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$991,674.69	1.36%	0	\$0
CLM MORTGAGE LLC	1	\$232,425.00	0.32%	0	\$0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$214,201.12	0.29%	0	\$0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$583,772.13	0.8%	0	\$0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$263,200.00	0.36%	0	\$0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$438,750.00	0.6%	0	\$0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$227,667.05	0.31%	0	\$0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$320,000.00	0.44%	0	\$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$509,775.49	0.7%	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$514,939.86	0.71%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,500.00	0.3%	0	\$0
DIGNIFIED HOME LOANS, LLC	1	\$369,613.70	0.51%	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$405,356.63	0.56%	0	\$0
EAST COAST CAPITAL CORP A CORPORATION	1	\$458,043.56	0.63%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$661,759.86	0.91%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$412,000.00	0.56%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$451,014.90	0.62%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$819,932.14	1.12%	0	\$0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$232,274.03	0.32%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,391.34	0.29%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$359,624.14	0.49%	0	\$0
FEMBI MORTGAGE A CORPORATION	2	\$641,277.83	0.88%	0	\$0
FIRST BANK	1	\$208,000.00	0.28%	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$297,696.18	0.41%	0	\$0
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$599,358.56	0.82%	0	\$0
GOLDWATER BANK NA	1	\$441,000.00	0.6%	0	\$0
GOOGAIN INC., A CORPORATION	1	\$621,365.85	0.85%	0	\$0
GOOGAIN, INC., A CORPORATION	1	\$541,447.41	0.74%	0	\$0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,072.45	0.56%	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,374.60	0.8%	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$452,527.05	0.62%	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.97%	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$427,053.67	0.58%	0	\$0
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$446,064.37	0.61%	0	\$0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$251,736.90	0.34%	0	\$0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.33%	0	\$0
INLAND BANK + TRUST A CORPORATION	1	\$264,000.00	0.36%	0	\$0
INLAND BANK + TRUST, A CORPORATION	1	\$270,000.00	0.37%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$469,509.29	0.64%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,000.00	0.62%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,616.09	0.54%	0	\$0
JET HOMELOANS, LLC	1	\$271,178.78	0.37%	0	\$0

JFK FINANCIAL INC A STATE CHARTERED CORPORATION	1	\$210,000.00	0.29%	0	\$0
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$245,343.58	0.34%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$577,672.23	0.79%	0	\$0
LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$222,173.25	0.3%	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$569,418.85	0.78%	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$292,000.00	0.4%	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$275,000.00	0.38%	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,745.25	0.33%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.62%	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$391,609.76	0.54%	0	\$0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$272,222.17	0.37%	0	\$0
MILEND, INC. A GEORGIA CORPORATION	3	\$839,723.97	1.15%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$391,590.72	0.54%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$367,107.12	0.5%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$314,663.24	0.43%	0	\$0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$505,708.79	0.69%	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$224,200.00	0.31%	0	\$0
ON Q FINANCIAL INC	2	\$499,346.70	0.68%	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,718.10	0.37%	0	\$0
OPEN MORTGAGE, LLC	1	\$238,245.03	0.33%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,758.36	0.33%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,788.95	0.29%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.32%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.3%	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$467,000.00	0.64%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$235,753.60	0.32%	0	\$0
POINT MORTGAGE CORPORATION	1	\$206,029.51	0.28%	0	\$0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$352,422.83	0.48%	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$225,000.00	0.31%	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	1	\$343,000.00	0.47%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,874,860.39	2.57%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$573,386.35	0.79%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,950.00	0.29%	0	\$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$227,273.52	0.31%	0	\$0
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.36%	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$340,000.00	0.47%	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.33%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$539,435.31	0.74%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$242,620.96	0.33%	0	\$0
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$336,000.00	0.46%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,271.53	0.31%	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$192,000.00	0.26%	0	\$0
SUMMIT FUNDING, INC	1	\$254,054.48	0.35%	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$202,583.20	0.28%	0	\$0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$341,600.00	0.47%	0	\$0
V.I.P. MORTGAGE, INC	3	\$713,345.77	0.98%	0	\$0
VALLEY VIEW HOME LOANS	1	\$453,100.00	0.62%	0	\$0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$501,987.68	0.69%	0	\$0
WALLICK + VOLK, INC	1	\$309,683.94	0.42%	0	\$0
WALLICK AND VOLK, INC	2	\$763,215.18	1.05%	0	\$0
WELLS FARGO BANK, N.A	70	\$22,035,185.67	30.18%	0	\$0

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	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$450,500.00	0.62%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$315,000.00	0.42%	0	\$0
<b>Total</b>		<b>236</b>	<b>\$73,002,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBFY9	AFMC MORTGAGE	1	\$318,500.00	6.91%	0	\$0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$358,507.00	7.78%	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,663.41	3.42%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$246,476.43	5.35%	0	\$0
	WELLS FARGO BANK, N.A	14	\$3,526,546.37	76.54%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,607,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBFZ6	1ST PRIORITY MORTGAGE, INC	1	\$178,768.56	2.53%	0	\$0
	ACADEMY MORTGAGE CORP	2	\$390,000.00	5.52%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$425,227.88	6.02%	0	\$0
	CNB MORTGAGE COMPANY	1	\$204,744.28	2.9%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$278,873.79	3.95%	0	\$0
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$165,000.00	2.34%	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$229,074.90	3.24%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,019.06	2.12%	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,030.66	3.4%	0	\$0
	WELLS FARGO BANK, N.A	14	\$4,798,245.42	67.98%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$7,059,984.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBGA0	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$186,023.00	0.21%	0	\$0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$366,489.27	0.41%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,496,100.00	1.69%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$729,000.00	0.83%	0	\$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$186,240.11	0.21%	0	\$0

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$210,000.00	0.24%	0	\$0
AMERICAN BANK, NA	1	\$377,600.00	0.43%	0	\$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$496,543.70	0.56%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.23%	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$272,476.81	0.31%	0	\$0
BANKERS MORTGAGE CENTER, INC., A STATE CHARTERED BANK	1	\$269,012.27	0.3%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,178.95	0.23%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$175,284.81	0.2%	0	\$0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,046.55	0.2%	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$222,116.74	0.25%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,999.47	0.3%	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$261,931.29	0.3%	0	\$0
CENTRAL NATIONAL BANK	1	\$239,000.00	0.27%	0	\$0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$214,108.35	0.24%	0	\$0
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$453,100.00	0.51%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$513,823.11	0.58%	0	\$0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	\$576,540.70	0.65%	0	\$0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$190,800.00	0.22%	0	\$0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,618.39	0.38%	0	\$0
CRESCOM BANK A STATE CHARTERED BANK	1	\$195,211.65	0.22%	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$450,800.00	0.51%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$791,420.00	0.9%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$231,432.00	0.26%	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$204,150.00	0.23%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$453,250.00	0.51%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,250.00	0.23%	0	\$0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,159.69	0.23%	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$234,433.62	0.27%	0	\$0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$416,301.43	0.47%	0	\$0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$453,100.00	0.51%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$396,988.51	0.45%	0	\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$306,735.59	0.35%	0	\$0
FIRST SECURITY BANK	2	\$781,600.00	0.89%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$223,000.00	0.25%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,244.16	0.48%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$407,500.00	0.46%	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	2	\$360,000.00	0.41%	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$245,000.00	0.28%	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,000.00	0.32%	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$577,642.48	0.65%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,236.00	0.46%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$986,151.90	1.12%	0	\$0
GUILD MORTGAGE COMPANY	2	\$466,342.26	0.53%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$215,131.21	0.24%	0	\$0
HIGHLAND HOMELOANS LLC	1	\$400,350.18	0.45%	0	\$0
HIGHLANDS STATE BANK, A STATE BANK	1	\$260,924.43	0.3%	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.34%	0	\$0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$262,842.73	0.3%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$193,693.36	0.22%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$431,000.00	0.49%	0	\$0
	2	\$678,000.00	0.77%	0	\$0



	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,124,661.23	1.27%	0	\$0
	M+T BANK A CORPORATION	1	\$271,668.64	0.31%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,998.37	0.24%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$383,435.53	0.43%	0	\$0
	MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	\$180,000.00	0.2%	0	\$0
	MID AMERICA MORTGAGE, INC., A DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$370,480.24	0.42%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$727,712.00	0.82%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$328,659.03	0.37%	0	\$0
	NETWORK FUNDING, LP	1	\$349,000.00	0.4%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$306,748.42	0.35%	0	\$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$315,000.00	0.36%	0	\$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$192,000.00	0.22%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,894.71	0.31%	0	\$0
	NTFN INC	1	\$441,000.00	0.5%	0	\$0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$259,928.53	0.29%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$589,000.00	0.67%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$441,162.78	0.5%	0	\$0
	PEOPLES NATIONAL BANK, N.A	1	\$257,947.54	0.29%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$343,000.00	0.39%	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$400,000.00	0.45%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,129,145.07	3.54%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,042.14	0.32%	0	\$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$207,137.38	0.23%	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.29%	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$252,000.00	0.29%	0	\$0

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$200,000.00	0.23%	0	\$0
	SIMMONS BANK	1	\$212,800.00	0.24%	0	\$0
	SOUTH CENTRAL BANK	1	\$224,500.00	0.25%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$230,360.10	0.26%	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$375,000.00	0.42%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$248,984.11	0.28%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$209,000.00	0.24%	0	\$0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$447,258.80	0.51%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$412,700.00	0.47%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,546,727.89	1.75%	0	\$0
	TRIUMPH BANK. A BANKING CORPORATION	1	\$229,065.38	0.26%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$197,500.00	0.22%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$545,715.00	0.62%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$328,500.00	0.37%	0	\$0
	WALLICK + VOLK, INC	2	\$410,267.92	0.46%	0	\$0
	WELLS FARGO BANK, N.A	178	\$48,485,707.04	54.9%	0	\$0
	WESTSTAR BANK	1	\$375,000.00	0.42%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,187.29	0.23%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$184,500.00	0.22%	0	\$0
<b>Total</b>		<b>322</b>	<b>\$88,315,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBGB8	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$171,750.00	1.47%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$485,032.00	4.14%	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,322.63	1.4%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$159,680.00	1.36%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,910.00	1.31%	0	\$0
	BANCFIRST	2	\$326,339.06	2.79%	0	\$0
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$152,800.00	1.3%	0	\$0
	BANKPLUS, A CORPORATION	1	\$164,000.00	1.4%	0	\$0

	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,285.70	1.48%	0	\$0
	CADENCE BANK, N.A	1	\$171,301.06	1.46%	0	\$0
	CNB MORTGAGE COMPANY	1	\$167,500.00	1.43%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$162,640.00	1.39%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	1.38%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$159,773.96	1.36%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,134.39	1.39%	0	\$0
	F+M BANK A BANKING CORPORATION	1	\$153,000.00	1.31%	0	\$0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$164,430.00	1.4%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$172,000.00	1.47%	0	\$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,803.10	1.46%	0	\$0
	FIRST SECURITY BANK	1	\$164,329.51	1.4%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$158,500.00	1.35%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$158,553.08	1.35%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,720.72	1.36%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.43%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$167,186.64	1.43%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$156,204.76	1.33%	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,845.77	1.36%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$495,982.31	4.24%	0	\$0
	SIMMONS BANK	1	\$165,000.00	1.41%	0	\$0
	STOCK YARDS BANK + TRUST COMPANY	1	\$169,000.00	1.44%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	1.48%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0
	WELLS FARGO BANK, N.A	33	\$5,328,579.03	45.51%	0	\$0
	WESTBURY BANK, A CORPORATION	1	\$165,000.00	1.41%	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,000.00	1.43%	0	\$0
<b>Total</b>		<b>72</b>	<b>\$11,709,203.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HBGC6		CENTENNIAL BANK A CORPORATION	1	\$65,000.00	0.7%	0	\$0
		WELLS FARGO BANK, N.A	121	\$9,154,865.86	99.3%	1	\$105,011
<b>Total</b>			<b>122</b>	<b>\$9,219,865.86</b>	<b>100%</b>	<b>1</b>	<b>\$105,011</b>
3140HBGD4		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$79,937.02	0.51%	0	\$0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.36%	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$65,000.00	0.41%	0	\$0
		BANCFIRST	3	\$183,600.00	1.16%	0	\$0
		BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$61,750.00	0.39%	0	\$0
		CENTENNIAL BANK A CORPORATION	2	\$125,000.00	0.79%	0	\$0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$79,345.08	0.5%	0	\$0
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$69,339.61	0.44%	0	\$0
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$59,761.13	0.38%	0	\$0
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$60,000.00	0.38%	0	\$0
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$71,719.20	0.45%	0	\$0
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$33,250.00	0.21%	0	\$0
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$68,500.00	0.43%	0	\$0
		GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$68,000.00	0.43%	0	\$0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$67,950.00	0.43%	0	\$0
		GUILD MORTGAGE COMPANY	1	\$69,600.00	0.44%	0	\$0
		JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$374,000.00	2.36%	0	\$0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$54,781.04	0.35%	0	\$0
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$45,827.89	0.29%	0	\$0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$72,000.00	0.46%	0	\$0
		NBH BANK	1	\$38,400.00	0.24%	0	\$0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$31,300.00	0.2%	0	\$0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$58,765.11	0.37%	0	\$0
		PREMIER HOME MORTGAGE, INC A	1	\$69,727.00	0.44%	0	\$0

	CORPORATION					
	QUAINT OAK MORTGAGE LLC	1	\$80,000.00	0.51%	0	\$0
	RCB BANK A CORPORATION	1	\$67,729.28	0.43%	0	\$0
	RCB BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0
	SIMMONS BANK	2	\$88,600.00	0.56%	0	\$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$64,743.87	0.41%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$55,779.34	0.35%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$59,763.58	0.38%	0	\$0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$46,000.00	0.29%	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,000.00	0.43%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$34,000.00	0.21%	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$36,500.00	0.23%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$69,727.00	0.44%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$58,462.61	0.37%	0	\$0
	WELLS FARGO BANK, N.A	207	\$13,044,667.98	82.44%	2	\$152,964
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$45,000.00	0.28%	0	\$0
<b>Total</b>		<b>253</b>	<b>\$15,824,126.74</b>	<b>100%</b>	<b>2</b>	<b>\$152,964</b>
3140HBGE2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$208,090.20	1.56%	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	1	\$110,000.00	0.83%	0	\$0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$88,500.00	0.66%	0	\$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$99,601.88	0.75%	0	\$0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$98,613.91	0.74%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$103,390.98	0.78%	0	\$0
	HIGHLAND HOMELOANS, LLC	1	\$96,613.83	0.72%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.81%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,000.00	0.65%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$95,000.00	0.71%	0	\$0
		1	\$105,000.00	0.79%	0	\$0

	HOWARD BANK A MARYLAND CORPORATION					
	HOWARD BANK, A MARYLAND CORPORATION	1	\$99,601.89	0.75%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$303,750.00	2.28%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.75%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.75%	0	\$0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.71%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$88,649.31	0.67%	0	\$0
	NTFN INC	1	\$100,801.24	0.76%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,578.00	0.79%	0	\$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$107,500.00	0.81%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.75%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$99,605.96	0.75%	0	\$0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$91,135.73	0.68%	0	\$0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$100,000.00	0.75%	0	\$0
	WELLS FARGO BANK, N.A	108	\$10,637,741.90	79.8%	0	\$0
<b>Total</b>		<b>135</b>	<b>\$13,329,174.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBGF9	1ST FINANCIAL, INC. A CORPORATION	1	\$336,000.00	0.37%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$221,500.00	0.25%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$524,100.00	0.58%	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$398,084.00	0.44%	0	\$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$216,304.23	0.24%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$206,250.00	0.23%	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$425,815.48	0.47%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$176,295.35	0.2%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$214,515.00	0.24%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$221,000.00	0.25%	0	\$0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,300.00	0.3%	0	\$0
AMERICAN NATIONAL BANK A CORPORATION	2	\$396,000.00	0.44%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$216,283.51	0.24%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$652,239.61	0.72%	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$414,941.47	0.46%	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$269,500.00	0.3%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$183,649.49	0.2%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$807,366.05	0.9%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$182,700.00	0.2%	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$252,590.39	0.28%	0	\$0
BANKPLUS A CORPORATION	1	\$208,000.00	0.23%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$751,590.09	0.83%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$383,482.95	0.43%	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$250,996.76	0.28%	0	\$0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.21%	0	\$0
CAPITAL CITY BANK	1	\$251,784.19	0.28%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,247.31	0.42%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$345,252.50	0.38%	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$181,256.17	0.2%	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$331,000.00	0.37%	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$365,000.00	0.4%	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$246,912.68	0.27%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$428,875.00	0.48%	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.23%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$477,000.00	0.53%	0	\$0
	1	\$306,000.00	0.34%	0	\$0

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$512,319.00	0.57%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$696,800.00	0.77%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	0.43%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$913,910.32	1.01%	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,900.00	0.2%	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$196,860.72	0.22%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,299.32	0.19%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$249,025.02	0.28%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$288,458.87	0.32%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$274,500.00	0.3%	0	\$0
	FIRST BANK	1	\$453,100.00	0.5%	0	\$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$220,000.00	0.24%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$306,783.04	0.34%	0	\$0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$217,700.86	0.24%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.22%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$462,000.00	0.51%	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,631,242.07	1.81%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$350,550.00	0.39%	0	\$0
	HIGHLAND HOMELOANS, LLC	2	\$445,469.45	0.49%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,000.00	0.42%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$237,600.00	0.26%	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$451,314.61	0.5%	0	\$0



INLANTA MORTGAGE, INC	1	\$193,700.00	0.21%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$196,000.00	0.22%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$223,665.00	0.25%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$713,200.00	0.79%	0	\$0
JMAC LENDING, INC	1	\$335,000.00	0.37%	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$443,200.00	0.49%	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$509,017.94	0.56%	0	\$0
KLEINBANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$548,000.00	0.61%	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,834.99	0.11%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,100.00	0.75%	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$281,450.43	0.31%	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$268,000.00	0.3%	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$269,000.00	0.3%	0	\$0
MORTGAGE NETWORK, INC	1	\$337,217.00	0.37%	0	\$0
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$569,173.57	0.63%	0	\$0
NASA FEDERAL CREDIT UNION	1	\$211,500.00	0.23%	0	\$0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$204,000.00	0.23%	0	\$0
NEW PENN FINANCIAL, LLC	5	\$1,172,189.23	1.3%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,381.00	0.22%	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$206,910.00	0.23%	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$461,640.00	0.51%	0	\$0
ON Q FINANCIAL INC	1	\$260,000.00	0.29%	0	\$0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,203.77	0.22%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$366,564.82	0.41%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$280,000.00	0.31%	0	\$0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$607,567.63	0.67%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$446,234.71	0.5%	0	\$0
	PRESIDENTIAL BANK F.S.B	2	\$466,000.00	0.52%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,292.93	0.25%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,079,888.53	2.31%	0	\$0
	RCB BANK A CORPORATION	1	\$335,000.00	0.37%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.21%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,000.00	0.31%	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.21%	0	\$0
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$471,750.00	0.52%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$405,894.29	0.45%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$360,000.00	0.4%	0	\$0
	SUMMIT FUNDING, INC	1	\$363,750.00	0.4%	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$343,000.00	0.38%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$272,000.00	0.3%	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.26%	0	\$0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$421,500.00	0.47%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,203.77	0.22%	0	\$0
	THE MORTGAGE COMPANY	1	\$529,000.00	0.59%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,400.00	0.42%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$324,800.00	0.36%	0	\$0
	WALLICK AND VOLK, INC	1	\$225,000.00	0.25%	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$186,270.71	0.21%	0	\$0
	WELLS FARGO BANK, N.A	197	\$50,088,862.46	55.6%	0	\$0
<b>Total</b>		<b>346</b>	<b>\$90,147,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBGG7		1	\$134,206.25	0.53%	0	\$0

	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$362,505.15	1.44%	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$115,000.00	0.46%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.55%	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.48%	0	\$0
	CAMDEN NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.44%	0	\$0
	CENTRAL NATIONAL BANK	1	\$112,056.71	0.44%	0	\$0
	CHARTER WEST BANK, A CORPORATION	1	\$112,500.00	0.45%	0	\$0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$147,173.78	0.58%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,105.00	0.52%	0	\$0
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$140,000.00	0.55%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$147,408.94	0.58%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$382,950.00	1.52%	0	\$0
	JLB CORPORATION DNA GOLDEN OAK LENDING	1	\$122,600.00	0.49%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,495.64	0.51%	0	\$0
	NOIC, INC., A CORPORATION	1	\$132,000.00	0.52%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$129,555.97	0.51%	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$132,800.00	0.53%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,295.83	0.54%	0	\$0
	REPUBLIC BANK + TRUST	1	\$132,000.00	0.52%	0	\$0
	RESIDENTIAL BANCORP A CORPORATION	2	\$265,712.10	1.05%	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,498.38	0.5%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$130,050.00	0.52%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,481.05	0.48%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$234,721.45	0.93%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.48%	0	\$0
	TEXAS HILL COUNTRY BANK	1	\$135,000.00	0.53%	0	\$0
		1	\$124,500.00	0.49%	0	\$0

	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY					
	WELLS FARGO BANK, N.A	159	\$20,679,335.70	81.92%	0	\$0
<b>Total</b>		<b>195</b>	<b>\$25,238,951.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBGK8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$222,340.00	0.73%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$452,447.16	1.5%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,503.34	1.5%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$346,252.96	1.14%	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	1	\$317,164.19	1.05%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,000.00	0.98%	0	\$0
	AXIA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$499,263.39	1.65%	0	\$0
	BANK 34, A FEDERAL BANK	1	\$224,664.79	0.74%	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$313,347.87	1.04%	0	\$0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$311,560.39	1.03%	0	\$0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$368,000.00	1.22%	0	\$0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$363,750.00	1.2%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$684,050.00	2.26%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$266,406.94	0.88%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$50,000.00	0.17%	0	\$0
	EAGLE HOME MORTGAGE, LLC	2	\$807,236.00	2.67%	0	\$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,200.00	0.38%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,655.56	0.83%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$645,500.00	2.13%	0	\$0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$378,377.98	1.25%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$453,100.00	1.5%	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$358,400.02	1.18%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,202.00	2.53%	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$400,000.00	1.32%	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,478.94	1.19%	0	\$0
FIRST BANK	1	\$178,500.00	0.59%	0	\$0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFL.COM	1	\$266,615.30	0.88%	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$385,000.00	1.27%	0	\$0
FIRSTBANK	1	\$191,000.00	0.63%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	1.65%	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,816.96	0.83%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$857,389.80	2.83%	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$314,585.19	1.04%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,644.45	1.39%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$269,000.00	0.89%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,000.00	0.6%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$347,071.17	1.15%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$723,850.00	2.39%	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	1.18%	0	\$0
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$598,478.63	1.98%	0	\$0
M/I FINANCIAL, LLC	1	\$366,459.33	1.21%	0	\$0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.99%	0	\$0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$202,800.00	0.67%	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$184,756.38	0.61%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$440,250.00	1.46%	0	\$0
NBKC BANK, A KANSAS STATE BANK	1	\$280,000.00	0.93%	0	\$0

	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$579,700.00	1.92%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	2	\$509,490.59	1.68%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.47%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.81%	0	\$0
	PERL MORTGAGE INC	2	\$376,000.00	1.24%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,289,100.00	4.26%	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$451,219.00	1.49%	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$210,800.00	0.7%	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$135,260.73	0.45%	0	\$0
	SUMMIT FUNDING, INC	2	\$292,601.77	0.97%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$356,000.00	1.18%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$341,539.31	1.13%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.8%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$422,875.86	1.4%	0	\$0
	WELLS FARGO BANK, N.A	24	\$6,592,050.82	21.79%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$138,000.00	0.46%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$219,699.80	0.73%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$399,436.40	1.28%	0	\$0
<b>Total</b>		<b>101</b>	<b>\$30,254,720.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBGL6	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	2.02%	0	\$0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$168,793.18	1.12%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$332,100.00	2.2%	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$268,471.18	1.78%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	0.89%	0	\$0
		2	\$479,994.42	3.18%	0	\$0

	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY					
	EAGLE HOME MORTGAGE, LLC	1	\$180,000.00	1.19%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$445,399.23	2.95%	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$424,000.00	2.81%	0	\$0
	FIRST CREEK LENDING, LLC	1	\$200,000.00	1.32%	0	\$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,773.34	4.03%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$248,500.00	1.64%	0	\$0
	LEGACY MORTGAGE LLC	1	\$191,000.00	1.26%	0	\$0
	M/I FINANCIAL, LLC	1	\$140,000.00	0.93%	0	\$0
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$219,350.74	1.45%	0	\$0
	NBKC BANK A KANSAS STATE BANK	1	\$524,309.12	3.47%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$301,600.00	2%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$369,588.77	2.45%	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	1.32%	0	\$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$440,000.00	2.91%	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$342,400.00	2.27%	0	\$0
	WELLS FARGO BANK, N.A	29	\$8,278,282.10	54.77%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$310,332.14	2.04%	0	\$0
<b>Total</b>		<b>54</b>	<b>\$15,113,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HBGM4	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$194,737.33	0.65%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$414,000.00	1.37%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$343,000.00	1.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$314,500.00	1.04%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$453,100.00	1.5%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$160,882.99	0.53%	0	\$0
		1	\$400,697.18	1.33%	0	\$0

BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION						
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,730.07	0.83%	0	\$0	
C + F MORTGAGE CORPORATION	1	\$432,250.00	1.43%	0	\$0	
CALATLANTIC MORTGAGE, INC	2	\$903,894.72	2.99%	0	\$0	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$181,800.00	0.6%	0	\$0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$400,000.00	1.33%	0	\$0	
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$352,025.18	1.17%	0	\$0	
DHI MORTGAGE COMPANY, LTD	1	\$409,257.18	1.36%	0	\$0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$453,100.00	1.5%	0	\$0	
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$260,074.29	0.86%	0	\$0	
EAGLE HOME MORTGAGE, LLC	1	\$424,100.00	1.41%	0	\$0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,000.00	0.85%	0	\$0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,522,478.00	5.04%	0	\$0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$386,250.00	1.28%	0	\$0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,150,205.00	3.81%	0	\$0	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$278,000.00	0.92%	0	\$0	
FC LENDING, LTD	1	\$452,516.75	1.5%	0	\$0	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$177,266.25	0.59%	0	\$0	
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$410,000.00	1.36%	0	\$0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$188,000.00	0.62%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,209,290.26	4.01%	0	\$0	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.6%	0	\$0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,089,305.02	3.61%	0	\$0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.91%	0	\$0	



	M/I FINANCIAL, LLC	1	\$415,179.43	1.38%	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$255,614.42	0.85%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.97%	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$451,762.84	1.5%	0	\$0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,000.00	1.07%	0	\$0
	NBKC BANK A KANSAS STATE BANK	1	\$368,908.06	1.22%	0	\$0
	NBKC BANK, A KANSAS STATE BANK	1	\$430,799.54	1.43%	0	\$0
	NETWORK FUNDING, LP	1	\$415,359.74	1.38%	0	\$0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$339,500.00	1.12%	0	\$0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$390,536.50	1.29%	0	\$0
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,100.00	1.5%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$674,370.00	2.23%	0	\$0
	PERL MORTGAGE INC	1	\$414,000.00	1.37%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$367,500.00	1.22%	0	\$0
	PRIORITY HOME MORTGAGE L.P	1	\$179,757.54	0.6%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$800,000.00	2.65%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$278,420.00	0.92%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$819,333.70	2.71%	0	\$0
	WALLICK + VOLK, INC	1	\$524,324.21	1.74%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$613,534.00	2.03%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$550,871.50	1.83%	0	\$0
	WELLS FARGO BANK, N.A	22	\$6,303,845.67	20.89%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$446,250.00	1.46%	0	\$0
<b>Total</b>		<b>91</b>	<b>\$30,183,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCB96	ALTERRA GROUP LLC	6	\$1,142,523.97	20.8%	0	\$0
	BANK OF COLORADO	1	\$194,504.98	3.54%	0	\$0
	BUSEY BANK	1	\$199,748.38	3.64%	0	\$0

	COMMUNITY FIRST NATIONAL BANK, A NA	2	\$394,557.39	7.18%	0	\$0
	EVOLVE BANK & TRUST	1	\$189,150.00	3.44%	0	\$0
	FIRST BANK & TRUST	1	\$179,450.00	3.27%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$575,093.57	10.47%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$190,000.00	3.46%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$190,120.00	3.46%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$183,815.00	3.35%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,797.63	3.51%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,767.24	3.36%	0	\$0
	SUNTRUST MORTGAGE, INC	6	\$1,114,996.29	20.29%	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$183,768.50	3.34%	0	\$0
	TOWNEBANK, A CORPORARTION	1	\$188,912.02	3.44%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$189,776.93	3.45%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,493,981.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCC20	ALCOVA MORTGAGE LLC	1	\$149,500.00	2.09%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,850.00	1.85%	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$134,000.00	1.88%	0	\$0
	BANK OF ENGLAND	1	\$126,099.00	1.77%	0	\$0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$142,500.00	2%	0	\$0
	CENTRAL BANK	1	\$136,000.00	1.91%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$130,000.00	1.82%	0	\$0
	FIRST NATIONAL BANK OF DURANGO	1	\$148,750.00	2.08%	0	\$0
	GUARANTEED RATE, INC	2	\$294,000.00	4.12%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$129,552.19	1.81%	0	\$0
	LEGACY NATIONAL BANK	1	\$138,710.00	1.94%	0	\$0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$133,000.00	1.86%	0	\$0
	ON Q FINANCIAL, INC	2	\$284,035.00	3.98%	0	\$0
	PLAINS COMMERCE BANK	1	\$140,750.00	1.97%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$565,415.00	7.92%	0	\$0
	PRINCETON FINANCIAL, LLC	1	\$126,000.00	1.77%	0	\$0
	SUNTRUST MORTGAGE, INC	25	\$3,498,178.90	49.01%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATIO	1	\$150,000.00	2.1%	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$149,150.00	2.09%	0	\$0
	TOPONE MORTGAGE, INC	1	\$149,500.00	2.09%	0	\$0
	VBS MORTGAGE, LLC	1	\$144,000.00	2.02%	0	\$0
	WEST ALABAMA BANK & TRUST, AN	1	\$137,275.00	1.92%	0	\$0

	ALABA					
<b>Total</b>		<b>51</b>	<b>\$7,138,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCC38	ACNB BANK	3	\$501,100.00	6.01%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	3	\$467,920.00	5.62%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$153,000.00	1.84%	0	\$0
	BANK OF COLORADO	1	\$153,875.00	1.85%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$159,953.00	1.92%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$343,853.00	4.13%	0	\$0
	EUREKA HOMESTEAD	1	\$175,000.00	2.1%	0	\$0
	FIRST NATIONAL BANK	1	\$174,290.23	2.09%	0	\$0
	GEORGE MASON MORTGAGE LLC	2	\$322,900.00	3.88%	0	\$0
	GUARANTEED RATE AFFINITY LLC , A DE	1	\$165,600.00	1.99%	0	\$0
	GUARANTEED RATE, INC	1	\$161,990.00	1.94%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$161,500.00	1.94%	0	\$0
	INTRUST BANK N.A	1	\$174,375.00	2.09%	0	\$0
	LEGACY NATIONAL BANK	1	\$151,960.00	1.82%	0	\$0
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$168,000.00	2.02%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$167,000.00	2%	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$175,000.00	2.1%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,200.00	1.81%	0	\$0
	SECURITY BANK OF KANSAS CITY	1	\$165,000.00	1.98%	0	\$0
	STARION BANK	1	\$162,000.00	1.94%	0	\$0
	STARION BANK, A CORPORATION	1	\$161,020.00	1.93%	0	\$0
	SUNTRUST MORTGAGE, INC	19	\$3,081,973.00	36.99%	0	\$0
	TOPONE MORTGAGE, INC	1	\$175,000.00	2.1%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$170,000.00	2.04%	0	\$0
	VBS MORTGAGE,LLC	1	\$150,350.00	1.8%	0	\$0
	WYOMING BANK AND TRUST	1	\$168,300.00	2.02%	0	\$0
	YELLOWSTONE BANK	1	\$169,000.00	2.05%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,331,159.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCC46	ALLIANCE CREDIT UNION	1	\$185,280.00	1.86%	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$189,420.00	1.91%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,330.00	1.84%	0	\$0
	ARMSTRONG BANK	1	\$190,000.00	1.91%	0	\$0
	BANKPLUS	1	\$180,000.00	1.81%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,330.00	1.84%	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$182,400.00	1.84%	0	\$0
	EVERETT FINANCIAL INC	1	\$199,500.00	2.01%	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$199,730.60	2.01%	0	\$0

	FIRSTBANK SOUTHWEST	1	\$200,000.00	2.01%	0	\$0
	GEORGE MASON MORTGAGE LLC	2	\$359,152.00	3.61%	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$180,000.00	1.81%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	2.01%	0	\$0
	GREAT AMERICAN BANK	1	\$180,000.00	1.81%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A D	1	\$175,762.93	1.77%	0	\$0
	GUARANTEED RATE, INC	3	\$574,585.00	5.78%	0	\$0
	LEGACYTEXAS BANK	1	\$175,475.12	1.77%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$190,000.00	1.91%	0	\$0
	STARION BANK	1	\$185,520.00	1.87%	0	\$0
	SUNTRUST MORTGAGE, INC	31	\$5,825,462.26	58.62%	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,938,947.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCC53	ALERUS FINANCIAL N.A	1	\$202,400.00	1.9%	0	\$0
	AMERIS BANK	1	\$208,718.47	1.96%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED	1	\$212,430.00	2%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$205,000.00	1.93%	0	\$0
	ATLANTIC COAST MORTGAGE LLC, A LIMI	1	\$208,500.00	1.96%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$223,919.00	2.1%	0	\$0
	EAGLEBANK	1	\$218,250.00	2.05%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$213,400.00	2.01%	0	\$0
	FEDERATED MORTGAGE CORP	1	\$210,000.00	1.97%	0	\$0
	FIRST BANK & TRUST	1	\$205,700.00	1.93%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$217,890.00	2.05%	0	\$0
	HARBOR COMMUNITY BANK, STATE CHART	1	\$210,641.73	1.98%	0	\$0
	LEGACY TEXAS BANK	1	\$204,467.91	1.92%	0	\$0
	MAS ASSOCIATES LLC DBA EQUITY MORTG	1	\$216,750.00	2.04%	0	\$0
	NORTH DALLAS BANK AND TRUST	1	\$208,000.00	1.95%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$214,710.39	2.02%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$213,400.00	2.01%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$212,000.00	1.99%	0	\$0
	STARION BANK	1	\$208,800.00	1.96%	0	\$0
	SUNTRUST MORTGAGE, INC	24	\$5,138,693.70	48.3%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$210,000.00	1.97%	0	\$0
	THE FREEDOM BANK OF VIRGINIA	1	\$205,000.00	1.93%	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$223,250.00	2.1%	0	\$0
	THE HOME LENDING GROUP, LLC, DBA	1	\$210,000.00	1.97%	0	\$0

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$211,714.44	1.99%	0	\$0
	VILLAGE BANK MORTGAGE	1	\$204,800.00	1.92%	0	\$0
	YORK TRADITIONS BANK	1	\$221,782.00	2.09%	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,640,217.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCC61	ALCOVA MORTGAGE LLC	1	\$77,900.00	3.23%	0	\$0
	BANKERS TRUST COMPANY	2	\$137,000.00	5.68%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,018.00	3.19%	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$69,600.00	2.89%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$53,175.00	2.2%	0	\$0
	KIRKPATRICK BANK	1	\$76,450.00	3.17%	0	\$0
	LINCOLN SAVINGS BANK	1	\$83,125.00	3.45%	0	\$0
	PRINCETON FINANCIAL, LLC	1	\$75,000.00	3.11%	0	\$0
	SUNTRUST MORTGAGE, INC	23	\$1,618,035.00	67.07%	0	\$0
	THE FREEDOM BANK OF VIRGINIA	1	\$75,000.00	3.11%	0	\$0
	VBS MORTGAGE,LLC.A LIMITED LIABILIT	1	\$70,000.00	2.9%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,412,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCA2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,008.22	2.58%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$161,786.19	2.5%	0	\$0
	ALTERRA GROUP LLC	1	\$169,550.70	2.62%	0	\$0
	ALTERRA GROUP LLC, DBA ALTERRA HOME	1	\$152,000.00	2.35%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$661,047.44	10.2%	0	\$0
	BANK OF COLORADO	1	\$161,250.00	2.49%	0	\$0
	BANK OF ENGLAND	1	\$155,200.00	2.4%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,350.00	2.54%	0	\$0
	BNC NATIONAL BANK	1	\$154,715.00	2.39%	0	\$0
	CB&S BANK, AN ALABAMASTATE CHARTERE	1	\$165,791.15	2.56%	0	\$0
	EAGLEBANK	1	\$163,798.35	2.53%	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$174,808.45	2.7%	0	\$0
	FIRST MIDWEST BANK	1	\$160,050.00	2.47%	0	\$0
	GENEVA FINANCIAL, LLC	1	\$161,225.50	2.49%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$163,723.75	2.53%	0	\$0
	HAPPY STATE BANK	1	\$170,684.98	2.63%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$152,000.00	2.35%	0	\$0
	PIONEER BANK, SSB	1	\$152,628.78	2.36%	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,009.77	2.33%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$150,165.14	2.32%	0	\$0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$174,283.45	2.69%	0	\$0
	PROSPERITY BANK	1	\$160,000.00	2.47%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	2.55%	0	\$0
	SUNTRUST MORTGAGE, INC	10	\$1,611,562.37	24.87%	1	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$167,107.72	2.58%	0	\$0
	TOWNEBANK MORTGAGE	2	\$319,503.52	4.93%	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$169,750.00	2.57%	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,480,000.48</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>
3140HCCB0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$222,981.76	5.25%	0	\$0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$213,499.82	5.03%	0	\$0
	COASTAL FUNDING SLC, INC	1	\$204,747.93	4.82%	0	\$0
	EVERETT FINANCIAL INC	1	\$201,415.04	4.74%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$217,987.77	5.14%	0	\$0
	FIRST SERVICE BANK	1	\$204,274.87	4.81%	0	\$0
	GUARANTEED RATE, INC	1	\$222,844.09	5.25%	0	\$0
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$217,011.84	5.11%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$201,520.00	4.75%	0	\$0
	INWOOD NATIONAL BANK	1	\$208,000.00	4.9%	0	\$0
	MORTGAGE TRUST INC	1	\$217,244.65	5.12%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$414,897.61	9.77%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,220.68	4.79%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$223,100.00	5.26%	0	\$0
	SUNTRUST MORTGAGE, INC	2	\$444,178.68	10.46%	0	\$0
	TEXAS LOAN STAR INC	1	\$202,000.00	4.76%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$206,268.61	4.86%	0	\$0
	TOP ONE MORTGAGE, LLC., A TX LLC	1	\$219,729.49	5.18%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,244,922.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCC8	BANK 34	1	\$73,920.00	6.17%	0	\$0
	BANKPLUS	1	\$59,424.15	4.96%	0	\$0
	BNC NATIONAL BANK	1	\$77,115.00	6.43%	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$71,155.00	5.94%	0	\$0
	FIRST NATIONAL BANK	1	\$80,000.00	6.67%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$83,494.82	6.97%	0	\$0
	HOWARD BANK	2	\$132,839.67	11.08%	0	\$0
	INTRUST BANK N.A	1	\$65,918.85	5.5%	0	\$0

	PLAINS COMMERCE BANK	1	\$83,499.55	6.97%	0	\$0
	SUNTRUST MORTGAGE, INC	7	\$471,158.00	39.31%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,198,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCD6	1ST CONSTITUTION BANK	1	\$126,097.79	2.92%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$143,842.09	3.33%	0	\$0
	BNC NATIONAL BANK	1	\$143,750.00	3.33%	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$133,000.00	3.08%	0	\$0
	CITIZENS NATIONAL BANK	1	\$114,855.32	2.66%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,500.00	2.95%	0	\$0
	COUNTYBANK	1	\$146,470.00	3.39%	0	\$0
	FIRST AMERICAN BANK AND TRUST CO	1	\$146,289.90	3.39%	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$135,044.92	3.13%	0	\$0
	FIRST NATIONAL BANK	1	\$119,699.22	2.77%	0	\$0
	GUARANTEED RATE, INC	1	\$140,650.00	3.26%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$142,628.42	3.3%	0	\$0
	IDEAL HOME LOANS, LLC	1	\$129,836.44	3.01%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,796.26	3.03%	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$130,838.93	3.03%	0	\$0
	SUNTRUST MORTGAGE, INC	16	\$2,066,454.73	47.83%	0	\$0
	TEXAS LOAN STAR, INC	1	\$128,000.00	2.96%	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$114,315.99	2.63%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,320,070.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCE4	ARIZONA CENTRAL CREDIT UNION	1	\$103,500.00	7.11%	0	\$0
	BANK OF AMERICAN FORK	1	\$101,050.59	6.94%	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$89,919.00	6.17%	0	\$0
	FEMBI MORTGAGE, A CORPORATION	1	\$101,350.00	6.96%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,795.13	7.13%	0	\$0
	HOWARD BANK	1	\$89,894.33	6.17%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$93,889.64	6.45%	0	\$0
	SUNTRUST MORTGAGE, INC	6	\$575,467.75	39.52%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$90,139.03	6.19%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$107,250.00	7.36%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,456,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCF1	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$267,110.00	0.27%	0	\$0
	ALERUS FINANCIAL N.A	1	\$299,586.68	0.3%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$369,490.24	0.37%	0	\$0
	ALPINE BANK	3	\$1,038,266.68	1.04%	0	\$0
	ALTERRA GROUP LLC	1	\$388,517.96	0.39%	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$317,812.54	0.32%	0	\$0
	AMERICAN HOME MORTGAGE INC	1	\$399,461.19	0.4%	0	\$0

	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$522,642.00	0.52%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$233,594.92	0.23%	0	\$0
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$263,625.00	0.26%	0	\$0
	APEX HOME LOANS, INC	2	\$699,850.92	0.7%	0	\$0
	ARMSTRONG BANK	2	\$601,152.81	0.6%	0	\$0
	ATLANTIC COAST MORTGAGE LLC	3	\$852,939.27	0.86%	0	\$0
	AURORA FINANCIAL LLC	2	\$657,325.00	0.66%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION O	2	\$755,607.82	0.76%	0	\$0
	BANK OF COLORADO	2	\$581,500.00	0.58%	0	\$0
	BANK OF ENGLAND	2	\$647,634.16	0.65%	0	\$0
	BANK SNB	1	\$395,454.42	0.4%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$263,520.00	0.26%	0	\$0
	BANKPLUS	2	\$636,841.01	0.64%	0	\$0
	BANKPLUS , A CORPORATION	1	\$400,000.00	0.4%	0	\$0
	BANKPLUS, A CORPORATION	1	\$283,447.68	0.28%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,699.76	0.23%	0	\$0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	2	\$695,895.68	0.7%	0	\$0
	BETTER MORTGAGE CORPORATION	4	\$1,744,432.25	1.75%	0	\$0
	BIG SKY WESTERN BANK , BANK OF DIVI	1	\$332,496.28	0.33%	0	\$0
	BUSEY BANK	1	\$425,991.32	0.43%	0	\$0
	CAPITAL BANK N.A	2	\$509,525.80	0.51%	0	\$0
	CAPSTAR LENDING, LLC	1	\$344,398.73	0.35%	0	\$0
	CB&S BANK, AN ALABAMASTATE CHARTERE	1	\$297,803.32	0.3%	0	\$0
	CBC NATIONAL BANK	1	\$239,744.25	0.24%	0	\$0
	CENTRAL BANK	1	\$227,200.00	0.23%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$409,000.00	0.41%	0	\$0
	COMMERCE STATE BANK	1	\$240,750.00	0.24%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$618,202.45	0.62%	0	\$0
	COMMUNITY MORTGAGE GROUP	1	\$337,054.75	0.34%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	2	\$570,207.54	0.57%	0	\$0
	COUNSELORS MORTGAGE CORP	2	\$688,042.36	0.69%	0	\$0
	COUNTYBANK	2	\$539,663.25	0.54%	0	\$0
	DAS ACQUISITION CO. LLC	1	\$404,772.03	0.41%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$234,000.00	0.23%	0	\$0
	DMD FINANCIAL CORP	1	\$400,000.00	0.4%	0	\$0
	DOMINION CAPITAL MORTGAGE, INC	1	\$438,421.90	0.44%	0	\$0
	EAGLE BANK, A CORPORATION	1	\$290,633.88	0.29%	0	\$0
	EAGLEBANK	3	\$1,053,953.09	1.06%	0	\$0



EVOLVE BANK & TRUST	1	\$327,655.00	0.33%	0	\$0
F & M BANK	1	\$400,410.00	0.4%	0	\$0
F AND M BANK	6	\$1,989,376.92	2%	0	\$0
FAIRWAY ASSET CORPORATION	1	\$269,636.30	0.27%	0	\$0
FARMERS STATE BANK, A CORPORATION	1	\$250,000.00	0.25%	0	\$0
FARMINGTON MORTGAGE, A DIV OF CAP	1	\$272,842.58	0.27%	0	\$0
FARMINGTON MORTGAGE, A DIVISION OF	2	\$729,969.57	0.73%	0	\$0
FEDERATED MORTGAGE CORP	1	\$263,136.97	0.26%	0	\$0
FIRST AMERICAN BANK	1	\$283,658.65	0.28%	0	\$0
FIRST AMERICAN BANK AND TRUST COMPA	2	\$531,782.71	0.53%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$464,499.86	0.47%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$448,658.12	0.45%	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$297,199.13	0.3%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$367,537.01	0.37%	0	\$0
FIRST HERITAGE MORTGAGE LLC	3	\$1,023,441.13	1.03%	0	\$0
FIRST HOME MORTGAGE CORPORATION	11	\$3,869,727.98	3.88%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A	1	\$272,980.82	0.27%	0	\$0
FIRST SECURITY BANK OF MISSOULA, A	1	\$256,050.00	0.26%	0	\$0
FM HOME LOANS, LLC	3	\$1,104,165.70	1.11%	0	\$0
FRANKLIN SYNERGY BANK	2	\$562,845.22	0.57%	0	\$0
FRONTIER BANK	1	\$247,350.00	0.25%	0	\$0
GEORGE MASON MORTGAGE LLC	3	\$1,072,158.10	1.08%	0	\$0
GEORGE MESON MORTGAGE, LLC	1	\$360,678.51	0.36%	0	\$0
GOLD COAST BANK	1	\$453,100.00	0.45%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$650,811.18	0.65%	0	\$0
GREENWAY FUNDING GROUP INC	1	\$375,666.72	0.38%	0	\$0
GREENWAY FUNDING GROUP, INC	3	\$864,481.02	0.87%	0	\$0
GSB MORTGAGE, INC	1	\$379,427.03	0.38%	0	\$0
GUARANTEED RATE AFFINITY	1	\$267,550.87	0.27%	0	\$0
GUARANTEED RATE, INC	2	\$776,158.95	0.78%	0	\$0
HERITAGE FIRST BANK	1	\$234,500.00	0.24%	0	\$0
HOMESALE MORTGAGE, LLC	1	\$271,258.29	0.27%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$299,586.68	0.3%	0	\$0
HOWARD BANK	1	\$389,462.68	0.39%	0	\$0
INDEPENDENT BANK	1	\$362,114.67	0.36%	0	\$0
INTERCOASTAL MORTGAGE COMPANY	2	\$647,219.11	0.65%	0	\$0
INWOOD NATIONAL BANK	2	\$690,266.10	0.69%	0	\$0
IVY MORTGAGE, INC	1	\$294,000.00	0.3%	0	\$0
LAND HOME FINANCIAL SERVICES INC	1	\$453,100.00	0.45%	0	\$0
LINCOLN CAPITAL ADVISORS LLC	1	\$270,235.49	0.27%	0	\$0

LINCOLN CAPITAL ADVISORS, LLC	1	\$295,592.19	0.3%	1	\$0
LINCOLN SAVINGS BANK	1	\$368,910.00	0.37%	0	\$0
MAS ASSOCIATES, LLC	1	\$334,000.00	0.34%	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$460,971.17	0.46%	0	\$0
MORTGAGE ONE OF THE SOUTH, INC	1	\$417,905.00	0.42%	0	\$0
NATIONAL BANK OF BLACKSBURG	1	\$297,500.00	0.3%	0	\$0
NORTH DALLAS BANK AND TRUST	1	\$330,400.00	0.33%	0	\$0
ON Q FINANCIAL ,INC	1	\$279,574.30	0.28%	0	\$0
ONE BANK AND TRUST, N.A	1	\$452,475.75	0.45%	0	\$0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK	1	\$292,270.30	0.29%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$243,640.97	0.24%	0	\$0
PEGASUS BANK	1	\$353,861.80	0.36%	0	\$0
PIERREMONT MORTGAGE, INC	1	\$400,400.00	0.4%	0	\$0
PINNACLE BANK	1	\$429,407.58	0.43%	0	\$0
PLAZA PARK BANK	1	\$452,475.75	0.45%	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$363,934.11	0.37%	0	\$0
PREMIER MORTGAGE SERVICES INC	2	\$509,421.20	0.51%	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$261,930.00	0.26%	0	\$0
PRESIDENTIAL BANK, FSB	2	\$665,410.89	0.67%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,417.51	0.57%	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$365,750.00	0.37%	0	\$0
PRINCETON FINANCIAL	1	\$330,244.38	0.33%	0	\$0
PRINCETON FINANCIAL, LLC	1	\$230,681.75	0.23%	0	\$0
REPUBLIC BANK & TRUST	1	\$417,957.92	0.42%	0	\$0
RIVER BANK AND TRUST	1	\$295,000.00	0.3%	0	\$0
SANDY SPRING BANK	1	\$341,600.00	0.34%	0	\$0
SECURITY BANK OF KANSAS CITY	1	\$324,478.00	0.33%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$336,641.10	0.34%	0	\$0
SOUTHERN FIRST BANK	1	\$317,849.60	0.32%	0	\$0
STIFEL BANK AND TRUST	8	\$2,648,148.52	2.66%	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.3%	0	\$0
SUNTRUST MORTGAGE, INC	84	\$29,263,465.88	29.38%	0	\$0
TBI MORTGAGE COMPANY	8	\$3,092,459.99	3.1%	0	\$0
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$326,749.20	0.33%	0	\$0
THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$294,000.00	0.3%	0	\$0
TOPONE MORTGAGE INC	2	\$572,492.88	0.57%	0	\$0
TOPONE MORTGAGE, INC . A MARYLAND C	1	\$299,586.68	0.3%	0	\$0
TOWNE FIRST MORTGAGE	2	\$624,832.08	0.63%	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$250,083.21	0.25%	0	\$0
TOWNEBANK	1	\$259,290.81	0.26%	0	\$0
TOWNEBANK MORTGAGE	4	\$1,461,330.23	1.47%	0	\$0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$313,248.72	0.31%	0	\$0
	UMB BANK, NA, A BANKING CORPORATION	1	\$320,316.49	0.32%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$448,395.19	0.45%	0	\$0
	V.I.P. MORTGAGE INC	1	\$260,921.31	0.26%	0	\$0
	VALLEY BANK OF RONAN	1	\$280,421.76	0.28%	0	\$0
	WATERMARK CAPITAL INC., A CALIFORNI	1	\$358,415.00	0.36%	0	\$0
	WESTERN BANCORP	1	\$380,800.00	0.38%	0	\$0
	WESTERN SECURITY BANK	1	\$336,795.72	0.34%	0	\$0
	WESTERN SECURITY BANK, DIVISION OF	1	\$259,350.00	0.26%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$415,426.86	0.42%	0	\$0
	YORK TRADITIONS BANK	2	\$617,377.26	0.67%	1	\$303,924
<b>Total</b>		<b>297</b>	<b>\$99,612,577.07</b>	<b>100%</b>	<b>2</b>	<b>\$303,924</b>
3140HCCG9	AB&T, A STATE CHARTERED BANK	1	\$284,616.10	0.28%	0	\$0
	ALIEGACY FEDERAL CREDIT UNION	1	\$262,038.48	0.26%	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$284,607.35	0.28%	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$333,450.00	0.33%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$506,868.17	0.5%	0	\$0
	AMERICAS CHOICE HOME LOANS LP	1	\$451,100.00	0.45%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$359,515.07	0.36%	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$343,786.29	0.34%	0	\$0
	ATLANTIC COAST MORTGAGE LLC, A LIM	1	\$299,326.26	0.3%	0	\$0
	AVALON MORTGAGE, INC	1	\$333,300.44	0.33%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER	1	\$317,561.88	0.31%	0	\$0
	BANK OF COLORADO	3	\$1,181,067.08	1.17%	0	\$0
	BANK OF ENGLAND	3	\$851,906.80	0.84%	0	\$0
	BANK OF JACKSON HOLE	1	\$400,000.00	0.4%	0	\$0
	BANK OF THE PACIFIC	1	\$273,231.46	0.27%	0	\$0
	BANK SNB	1	\$259,641.79	0.26%	0	\$0
	BANKERS TRUST COMPANY	1	\$230,844.52	0.23%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$332,853.78	0.33%	0	\$0
	BANKPLUS	2	\$667,639.00	0.66%	0	\$0
	BANKPLUS , A CORPORATION	2	\$555,646.26	0.55%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$364,627.21	0.36%	0	\$0
	BANKVISTA, A CORPORATION	1	\$251,261.09	0.25%	0	\$0

BENCHMARK MORTGAGE COMPANIES	1	\$452,389.80	0.45%	0	\$0
BNC NATIONAL BANK	4	\$1,303,689.98	1.29%	0	\$0
BUSEY BANK	1	\$382,800.00	0.38%	0	\$0
CAPITAL BANK, N.A	1	\$397,175.33	0.39%	0	\$0
CAPSTAR LENDING, LLC	1	\$265,649.72	0.26%	0	\$0
CENTRAL BANK	1	\$321,300.00	0.32%	0	\$0
CENTRAL COAST LENDING, INC	1	\$370,000.00	0.37%	0	\$0
COAST 2 COAST FUNDING GROUP INC	1	\$256,476.91	0.25%	0	\$0
COMMUNITY MORTGAGE GROUP, INC	1	\$427,423.48	0.42%	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$280,900.00	0.28%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$294,502.77	0.29%	0	\$0
COUNSELORS MORTGAGE CORP TEXAS CORP	1	\$354,000.00	0.35%	0	\$0
COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$414,103.69	0.41%	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$388,963.37	0.38%	0	\$0
DIGNIFIED HOME LOANS, LLC	1	\$284,050.00	0.28%	0	\$0
EAGLEBANK	2	\$575,138.41	0.57%	0	\$0
EVERETT FINANCIAL INC	1	\$427,139.47	0.42%	0	\$0
EVOLVE BANK & TRUST	1	\$303,125.00	0.3%	0	\$0
F & M BANK	1	\$445,000.00	0.44%	0	\$0
F AND M BANK	6	\$2,557,672.40	2.53%	0	\$0
FARMERS STATE BANK	1	\$309,582.43	0.31%	0	\$0
FARMINGTON MORTGAGE, A DIVISION OF	2	\$564,479.48	0.56%	0	\$0
FEDERATED MORTGAGE CORP	2	\$763,078.71	0.75%	0	\$0
FIRST BANK & TRUST	2	\$659,631.60	0.65%	0	\$0
FIRST BANK AND TRUST	3	\$880,447.72	0.87%	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A C	1	\$224,756.86	0.22%	0	\$0
FIRST FARMERS AND MERCHANTS BANK	1	\$431,376.58	0.43%	0	\$0
FIRST FINANCIAL BANK, NA	1	\$428,408.96	0.42%	0	\$0
FIRST HOME MORTGAGE CORPORATION	10	\$3,018,732.91	2.99%	0	\$0
FIRST MADISON VALLEY BANK	1	\$291,597.71	0.29%	0	\$0
FIRST NATIONAL BANK	1	\$315,352.74	0.31%	0	\$0
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$261,000.00	0.26%	0	\$0
FM HOME LOANS, LLC	1	\$389,474.66	0.39%	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$257,045.38	0.25%	0	\$0
GEORGIA BANKING COMPANY	1	\$412,680.65	0.41%	0	\$0
GLACIER BANK	1	\$424,465.29	0.42%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$536,383.66	0.53%	0	\$0
GREAT AMERICAN BANK	1	\$351,000.00	0.35%	0	\$0

	GREENWAY FUNDING GROUP, INC	2	\$629,278.87	0.62%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	2	\$475,246.42	0.47%	0	\$0
	GUARANTEED RATE, INC	3	\$1,374,174.61	1.36%	0	\$0
	GUARANTY BANK AND TRUST, N.A	1	\$376,000.00	0.37%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$673,531.89	0.67%	0	\$0
	HARBOR COMMUNITY BANK	1	\$257,333.23	0.25%	0	\$0
	HOME SOLUTION LENDERS INC, A FLORID	1	\$418,500.00	0.41%	0	\$0
	HOMETRUST HOME MORTGAGE CORPORATION	1	\$259,649.78	0.26%	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$510,110.00	0.5%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$643,468.25	0.64%	0	\$0
	INDEPENDENT BANK	2	\$747,981.12	0.74%	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$294,802.36	0.29%	0	\$0
	INTRUST BANK N.A	2	\$500,285.07	0.49%	0	\$0
	INWOOD NATIONAL BANK	2	\$513,291.07	0.51%	0	\$0
	JONAH BANK OF WYOMING	4	\$1,150,523.28	1.14%	0	\$0
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	\$399,461.19	0.4%	0	\$0
	LEGACY NATIONAL BANK	1	\$337,500.00	0.33%	0	\$0
	LEGACY TEXAS BANK CORPORATION	1	\$350,551.31	0.35%	0	\$0
	LEGACYTEXAS BANK	3	\$925,356.29	0.92%	0	\$0
	M AND T BANK	1	\$269,436.58	0.27%	0	\$0
	MAGNOLIA BANK, INCORPORATED	2	\$587,820.00	0.58%	0	\$0
	MAS ASSOCIATES LLC	1	\$347,000.00	0.34%	0	\$0
	MCJAB INC	1	\$381,500.00	0.38%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$251,442.10	0.25%	0	\$0
	MIDLAND STATES BANK	1	\$354,386.08	0.35%	0	\$0
	MMW HOLDINGS ,LLC, DBA TRIDENT HOME	1	\$363,997.82	0.36%	0	\$0
	MUTUAL FEDERAL BANK	1	\$425,000.00	0.42%	0	\$0
	NEWTOWNE MORTGAGE	1	\$347,531.24	0.34%	0	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	\$319,597.40	0.32%	0	\$0
	NORTHERN STATE BANK	1	\$255,655.16	0.25%	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$341,129.36	0.34%	0	\$0
	PINNACLE BANK	1	\$384,469.57	0.38%	0	\$0
	PINNACLE BANK WYOMING	1	\$260,448.69	0.26%	0	\$0
	PLAINS COMMERCE BANK	1	\$250,231.00	0.25%	0	\$0
	POTOMAC MORTGAGE GROUP, INC	2	\$544,765.20	0.54%	0	\$0
	PRESIDENTIAL BANK , FSB	1	\$359,504.02	0.36%	0	\$0

	PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.4%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$261,570.50	0.26%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$355,806.84	0.35%	0	\$0
	PRINCETON FINANCIAL, LLC	2	\$522,816.05	0.52%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$234,683.45	0.23%	0	\$0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$420,944.95	0.42%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$259,242.34	0.26%	0	\$0
	RIVER BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0
	SANDY SPRING BANK	2	\$824,575.94	0.82%	0	\$0
	SIMMONS BANK	1	\$390,661.03	0.39%	0	\$0
	STARTIS FINANCIAL CORPORATION	1	\$308,574.29	0.31%	0	\$0
	STIFEL BANK AND TRUST	2	\$647,145.54	0.64%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$407,450.42	0.4%	0	\$0
	SUNTRUST MORTGAGE, INC	108	\$37,952,793.21	37.53%	0	\$0
	TBI MORTGAGE COMPANY	7	\$2,743,388.54	2.71%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$393,443.75	0.39%	0	\$0
	TEXAS SECURITY BANK	1	\$334,490.13	0.33%	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$323,000.00	0.32%	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$1,002,433.30	0.99%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$416,000.00	0.41%	0	\$0
	THE HOME LENDING GROUP, LLC	2	\$592,491.00	0.59%	0	\$0
	THE MORTGAGE LINK, INC	1	\$377,800.93	0.37%	0	\$0
	TOPONE MORTGAGE INC	1	\$298,837.71	0.3%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$226,687.83	0.22%	0	\$0
	TOWNEBANK	2	\$788,457.94	0.78%	0	\$0
	TOWNEBANK MORTGAGE	3	\$1,085,660.61	1.07%	0	\$0
	WESTERN BANCORP	1	\$266,414.40	0.26%	0	\$0
	WHITNEY BANK	1	\$453,100.00	0.45%	0	\$0
	YELLOWSTONE BANK	1	\$261,247.62	0.26%	0	\$0
	YELLOWSTONE BANK, A CORPORATION	1	\$318,470.30	0.31%	0	\$0
	YORK TRADITIONS BANK	1	\$301,114.56	0.26%	0	\$0
<b>Total</b>		<b>299</b>	<b>\$101,113,146.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCH7	ALLEGACY FEDERAL CREDIT UNION	1	\$77,497.81	3.89%	0	\$0
	ARCSTONE FINANCIAL INC	1	\$83,000.00	4.17%	0	\$0
	ARMSTRONG BANK	1	\$73,678.35	3.7%	0	\$0
	BANK OF COLORADO	1	\$83,321.00	4.18%	0	\$0
	CNB MORTGAGE COMPANY	1	\$50,410.45	2.53%	0	\$0
	EAGLEBANK	1	\$81,342.51	4.08%	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO	1	\$74,054.56	3.72%	0	\$0
	HOWARD BANK	1	\$76,896.28	3.86%	0	\$0
	INTRUST BANK N.A	1	\$75,897.62	3.81%	0	\$0

	LINCOLN SAVINGS BANK	1	\$59,900.00	3.01%	0	\$0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$41,942.14	2.11%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$77,644.35	3.9%	0	\$0
	PLAINS COMMERCE BANK	1	\$81,894.45	4.11%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,343.87	4.13%	0	\$0
	SAIL MORTGAGE CORP	1	\$72,000.00	3.61%	0	\$0
	SOUTH CENTRAL BANK, INC	1	\$75,902.17	3.81%	0	\$0
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$63,913.79	3.21%	0	\$0
	SUNTRUST MORTGAGE, INC	12	\$760,115.73	38.17%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,991,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCJ3	ACNB BANK	1	\$100,000.00	3%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$105,754.10	3.17%	0	\$0
	ALLIANCE CREDIT UNION	1	\$99,865.29	2.99%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$107,857.78	3.23%	0	\$0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$101,868.71	3.05%	0	\$0
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$103,060.99	3.09%	0	\$0
	BANK SNB	1	\$96,875.13	2.9%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$93,750.00	2.81%	0	\$0
	F AND M BANK	1	\$99,865.29	2.99%	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$86,218.87	2.58%	0	\$0
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$99,868.08	2.99%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	1	\$104,362.39	3.13%	0	\$0
	GUARANTEED RATE, INC	1	\$102,667.67	3.08%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$193,613.85	5.8%	0	\$0
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$88,885.44	2.66%	0	\$0
	SAIL MORTGAGE CORP	1	\$108,604.00	3.25%	0	\$0
	SOUTH CENTRAL BANK	1	\$87,200.00	2.61%	0	\$0
	STIFEL BANK & TRUST	1	\$88,178.35	2.64%	0	\$0
	SUNTRUST MORTGAGE, INC	13	\$1,259,922.79	37.76%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$101,700.00	3.05%	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$106,559.50	3.22%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,336,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCKK0	ALERUS FINANCIAL N.A	1	\$117,282.00	3.16%	0	\$0
	APEX HOME LOANS, INC	1	\$121,082.95	3.26%	0	\$0
	BANK SNB	2	\$247,907.98	6.67%	0	\$0
		1	\$124,654.97	3.36%	0	\$0

	CENTERSTATE BANK, NATIONAL ASSOCIAT					
	CNB MORTGAGE COMPANY	1	\$119,500.00	3.22%	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$120,444.76	3.24%	0	\$0
	FIRST MIDWEST BANK	1	\$114,851.97	3.09%	0	\$0
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$113,846.43	3.06%	0	\$0
	GEORGIA BANKING COMPANY	1	\$124,835.39	3.36%	0	\$0
	GUARANTEED RATE, INC	1	\$112,901.13	3.04%	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$238,881.24	6.43%	0	\$0
	LEGACYTEXAS BANK	1	\$124,670.16	3.36%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$358,259.52	9.64%	0	\$0
	MIDWEST FAMILY LENDING CORP	1	\$125,000.00	3.36%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$123,329.85	3.32%	0	\$0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$119,823.69	3.22%	0	\$0
	SUNTRUST MORTGAGE, INC	10	\$1,188,154.95	31.98%	0	\$0
	VERITEX COMMUNITY BANK	1	\$120,045.27	3.23%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,715,472.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCL8	ALERUS FINANCIAL N.A	1	\$218,246.90	0.96%	0	\$0
	ALLIANCE BANK	3	\$643,601.63	2.82%	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$210,000.00	0.92%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$206,933.28	0.91%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$217,962.60	0.96%	0	\$0
	ATLANTIC COAST MORTGAGE LLC	2	\$432,440.25	1.9%	0	\$0
	BANK OF COLORADO	1	\$223,155.00	0.98%	0	\$0
	BANK OF ENGLAND	2	\$427,213.02	1.87%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$222,000.56	0.97%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$218,931.32	0.96%	0	\$0
	BANK SNB	1	\$202,071.22	0.89%	0	\$0
	BANKERS TRUST COMPANY	1	\$212,628.20	0.93%	0	\$0
	BANKPLUS	2	\$416,950.02	1.83%	0	\$0
	BANKPLUS, A CORPORATION	1	\$212,113.89	0.93%	0	\$0
	CAPITAL BANK N.A	1	\$224,422.29	0.98%	0	\$0
	CB&S BANK, INC, AN ALABAMA STATE CH	1	\$220,570.70	0.97%	0	\$0
	CENTRAL BANK & TRUST CO	1	\$209,717.12	0.92%	0	\$0
	CENTRAL BANK & TRUST COMPANY	1	\$207,719.82	0.91%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,710.68	0.92%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$223,698.27	0.98%	0	\$0
	COUNTYBANK	1	\$213,455.51	0.94%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$219,947.98	0.96%	0	\$0
		1	\$224,690.02	0.99%	0	\$0



DAKOTA COMMUNITY BANK & TRUST, NA						
EAGLEBANK, A CORPORATION	1	\$208,231.61	0.91%	0	\$0	
EVOLVE BANK & TRUST	1	\$207,000.00	0.91%	0	\$0	
F AND M BANK	2	\$429,749.57	1.89%	0	\$0	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$205,369.20	0.9%	0	\$0	
FEDERATED MORTGAGE CORP	1	\$203,443.71	0.89%	0	\$0	
FIRST AMERICAN BANK	2	\$415,352.03	1.82%	0	\$0	
FIRST AMERICAN BANK AND TRUST CO	1	\$215,702.41	0.95%	0	\$0	
FIRST HERITAGE MORTGAGE LLC	2	\$426,798.83	1.87%	0	\$0	
FIRST HOME MORTGAGE CORPORATION	6	\$1,291,559.80	5.67%	0	\$0	
FIRST MIDWEST BANK	1	\$207,713.44	0.91%	0	\$0	
FIRST SECURITY BANK OF MISSOULA, A	1	\$208,718.47	0.92%	0	\$0	
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$202,000.00	0.89%	0	\$0	
GEORGE MASON MORTGAGE LLC	1	\$213,455.51	0.94%	0	\$0	
GRAND VALLEY BANK	1	\$210,000.00	0.92%	0	\$0	
GUARANTEED RATE, INC	3	\$665,295.86	2.92%	0	\$0	
GULF COAST BANK AND TRUST COMPANY	1	\$219,723.21	0.96%	0	\$0	
HOME SOLUTION LENDERS INC	1	\$205,000.00	0.9%	0	\$0	
HOWARD BANK	1	\$213,112.55	0.93%	0	\$0	
INTRUST BANK N.A	1	\$209,717.12	0.92%	0	\$0	
LEGACY TEXAS BANK	1	\$207,438.62	0.91%	0	\$0	
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$211,653.37	0.93%	0	\$0	
NORTHPOINT MORTGAGE INC	1	\$212,456.00	0.93%	0	\$0	
ON Q FINANCIAL, INC	1	\$208,500.00	0.91%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$208,287.61	0.91%	0	\$0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,118.98	0.93%	0	\$0	
PRINCETON FINANCIAL, LLC	1	\$212,506.55	0.93%	0	\$0	
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$224,690.02	0.99%	0	\$0	
STATE BANK AND TRUST COMPANY	1	\$203,683.27	0.89%	0	\$0	
STATE BANK OF DE KALB	1	\$207,319.36	0.91%	0	\$0	
STOCKMAN BANK OF MONTANA	1	\$214,510.66	0.94%	0	\$0	
SUNTRUST MORTGAGE, INC	28	\$5,948,715.31	26.1%	0	\$0	
THE HOME LENDING GROUP, LLC	1	\$219,220.00	0.96%	0	\$0	
TOPONE MORTGAGE, INC	1	\$203,000.00	0.89%	0	\$0	
TOWNEBANK MORTGAGE	1	\$207,207.00	0.91%	0	\$0	
UNION BANK AND TRUST COMPANY	1	\$208,351.55	0.91%	0	\$0	
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$225,000.00	0.99%	0	\$0	
	1	\$209,710.68	0.92%	0	\$0	

	WATERMARK CAPITAL INC, A CALIFORNI					
	WESTERN SECURITY BANK, DIVISION OF	2	\$427,883.00	1.88%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,696.92	0.99%	0	\$0
	WYOMING BANK AND TRUST	1	\$206,914.53	0.91%	0	\$0
	YELLOWSTONE BANK	1	\$214,710.39	0.94%	0	\$0
<b>Total</b>		<b>107</b>	<b>\$22,795,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCM6	ALCOVA MORTGAGE LLC	1	\$155,006.00	1.31%	0	\$0
	ALLIANCE BANK	1	\$156,788.52	1.33%	0	\$0
	ALLIANCE CREDIT UNION	1	\$164,128.61	1.39%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$153,934.59	1.3%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$321,558.00	2.72%	0	\$0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$160,000.00	1.35%	0	\$0
	BANK OF ENGLAND	1	\$153,058.18	1.3%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$150,350.00	1.27%	0	\$0
	BANKVISTA	1	\$165,900.00	1.4%	0	\$0
	BARTON HILLS MORTGAGE, LLC	1	\$164,657.89	1.39%	0	\$0
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$157,915.00	1.34%	0	\$0
	CAPITAL BANK N.A	1	\$155,789.86	1.32%	0	\$0
	CB&S BANK	1	\$163,779.09	1.39%	0	\$0
	CBC NATIONAL BANK	1	\$166,416.40	1.41%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$164,687.73	1.39%	0	\$0
	EAGLEBANK	1	\$151,695.72	1.28%	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$171,698.70	1.45%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$166,500.00	1.41%	0	\$0
	GREENWAY FUNDING GROUP, INC	1	\$174,758.90	1.48%	0	\$0
	HOME SOLUTION LENDERS INC	1	\$164,467.16	1.39%	0	\$0
	HOWARD BANK	1	\$171,762.03	1.45%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$161,277.50	1.36%	0	\$0
	INTERBANK	1	\$160,000.00	1.35%	0	\$0
	INTRUST BANK N.A	1	\$173,615.82	1.47%	0	\$0
	IVY MORTGAGE, INC	1	\$153,542.90	1.3%	0	\$0
	KELLER MORTGAGE	1	\$159,784.47	1.35%	0	\$0
	KEYSTONE FUNDING, INC	1	\$159,784.47	1.35%	0	\$0
	LEGACY NATIONAL BANK	1	\$154,995.62	1.31%	0	\$0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$165,000.00	1.4%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,289,702.18	10.91%	0	\$0

	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$150,796.60	1.28%	0	\$0
	PLAZA PARK BANK	1	\$170,669.54	1.44%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,370.08	1.48%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$169,778.16	1.44%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$625,689.91	5.29%	0	\$0
	SUNTRUST MORTGAGE, INC	23	\$3,748,665.20	31.72%	0	\$0
	TOWNEBANK MORTGAGE	1	\$158,212.08	1.34%	0	\$0
	VALLEY BANK OF HELENA, DIVISION OF	1	\$169,526.46	1.43%	0	\$0
	WESTERN SECURITY BANK	1	\$153,232.31	1.3%	0	\$0
	YORK TRADITIONS BANK	1	\$164,597.92	1.41%	0	\$0
<b>Total</b>		<b>73</b>	<b>\$11,818,093.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCN4	ACNB BANK	1	\$145,716.00	2.09%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$145,445.00	2.09%	0	\$0
	ALPINE BANK	1	\$149,797.95	2.15%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,718.94	1.9%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$124,961.44	1.79%	0	\$0
	ARMSTRONG BANK	1	\$144,201.06	2.07%	0	\$0
	COMMERCE STATE BANK	1	\$128,826.23	1.85%	0	\$0
	COUNTYBANK, A CORPORATION	1	\$130,827.49	1.88%	0	\$0
	FARMERS STATE BANK, A CORPORATION	1	\$138,821.08	1.99%	0	\$0
	FIRST AMERICAN BANK	1	\$144,305.00	2.07%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	1	\$140,464.79	2.02%	0	\$0
	HOME BANK, N.A	1	\$129,828.81	1.86%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$135,816.80	1.95%	0	\$0
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$135,667.01	1.95%	0	\$0
	LEGACY NATIONAL BANK	1	\$138,523.15	1.99%	0	\$0
	MALVERN NATIONAL BANK	2	\$274,102.30	3.93%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$287,191.34	4.12%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$145,603.60	2.09%	0	\$0
	PINNACLE BANK WYOMING	1	\$139,200.00	2%	0	\$0
	PLAZA PARK STATE BANK	1	\$143,200.00	2.05%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$143,814.64	2.06%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,215.84	2.08%	0	\$0
	PROSPERITY BANK	1	\$137,822.37	1.98%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$145,215.84	2.08%	0	\$0
	SOUTH CENTRAL BANK, INC	1	\$141,497.79	2.03%	0	\$0
	STARION BANK	1	\$150,000.00	2.15%	0	\$0
	STIFEL BANK AND TRUST	1	\$140,250.00	2.01%	0	\$0

	SUNTRUST MORTGAGE, INC	15	\$2,080,988.35	29.86%	0	\$0
	TBI MORTGAGE COMPANY	1	\$150,000.00	2.15%	0	\$0
	THE FEDERAL SAVING BANK	1	\$141,417.73	2.03%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$134,313.70	1.93%	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$126,000.00	1.81%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$132,816.76	1.91%	0	\$0
	WYOMING BANK AND TRUST	1	\$144,201.06	2.08%	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,968,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCP9	AMCAP MORTGAGE, LTD	1	\$199,736.63	1%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$180,262.31	0.9%	0	\$0
	AMERICAS CHOICE HOME LOANS LP	1	\$192,405.00	0.96%	0	\$0
	AMERIS BANK	1	\$193,239.35	0.96%	0	\$0
	APEX HOME LOANS, INC	1	\$179,757.54	0.9%	0	\$0
	ARMSTRONG BANK	1	\$199,730.60	1%	0	\$0
	ATLANTIC COAST MORTGAGE	1	\$191,090.00	0.95%	0	\$0
	BANK OF COLORADO	3	\$564,481.27	2.81%	0	\$0
	BANK SNB	1	\$184,201.54	0.92%	0	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$199,748.38	1%	0	\$0
	BANKERS TRUST COMPANMY	1	\$199,730.60	1%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$725,538.61	3.62%	0	\$0
	BNC NATIONAL BANK	1	\$189,744.07	0.95%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$189,572.30	0.95%	0	\$0
	CBC NATIONAL BANK	1	\$179,219.01	0.89%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,499.31	0.97%	0	\$0
	CENTRIC BANK	1	\$190,000.00	0.95%	0	\$0
	COMMERCE STATE BANK	1	\$181,000.00	0.9%	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$184,756.38	0.92%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$177,366.76	0.88%	0	\$0
	DAS ACQUISITION COMPANY. LLC	1	\$189,744.07	0.95%	0	\$0
	FIRST AMERICAN BANK	2	\$361,354.77	1.8%	0	\$0
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$200,000.00	1%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,447.93	0.99%	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$186,240.00	0.93%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$179,450.00	0.89%	0	\$0
	FIRSTBANK	1	\$194,400.00	0.97%	0	\$0
	GEORGIA BANKING COMPANY	1	\$184,761.86	0.92%	0	\$0
	GLACIER BANK	1	\$181,353.33	0.9%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,518.14	0.88%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	1	\$189,744.07	0.95%	0	\$0
	GUARANTEED RATE, INC	1	\$198,900.00	0.99%	0	\$0
	HOWARD BANK	2	\$361,343.95	1.8%	0	\$0

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,724.45	1%	0	\$0
	INWOOD NATIONAL BANK	1	\$191,000.00	0.95%	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$184,245.81	0.92%	0	\$0
	KELLER MORTGAGE LLC	1	\$178,359.43	0.89%	0	\$0
	LEGACY NATIONAL BANK	1	\$181,560.00	0.91%	0	\$0
	M SQUARED FINANCIAL LLC DBA FOUNTAI	1	\$189,211.90	0.94%	0	\$0
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$176,756.15	0.88%	0	\$0
	ON Q FINANCIAL, INC	2	\$367,578.00	1.83%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$190,165.64	0.95%	0	\$0
	PEAPACK-GLADSTONE BANK,A STATE CHA	1	\$187,740.98	0.94%	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$195,700.00	0.98%	0	\$0
	PRINCETON FINANCIAL, LLC	2	\$382,078.98	1.91%	0	\$0
	PRYSMA LENDING GROUP, LLC	1	\$198,625.97	0.99%	0	\$0
	RIVER BANK AND TRUST	1	\$179,252.70	0.89%	0	\$0
	SANDY SPRING BANK	2	\$386,815.67	1.93%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$194,000.00	0.97%	0	\$0
	SOUTH CENTRAL BANK, INC	1	\$176,756.15	0.88%	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$189,744.07	0.95%	0	\$0
	SSBT MORTGAGE GROUP, LLC, A LIMITIE	1	\$199,742.55	1%	0	\$0
	SUNTRUST MORTGAGE, INC	34	\$6,478,978.57	32.31%	0	\$0
	TBI MORTGAGE COMPANY	1	\$199,724.45	1%	0	\$0
	THE BANK OF SOUTH CAROLINA	2	\$381,979.15	1.9%	0	\$0
	THE TURNKEY FOUNDATION INC	1	\$189,000.00	0.94%	0	\$0
	TOWNEBANK	1	\$185,498.00	0.93%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$200,000.00	1%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,719.03	0.97%	0	\$0
	YELLOWSTONE BANK	1	\$194,400.00	0.97%	0	\$0
	YORK TRADITIONS BANK	2	\$381,639.23	1.87%	0	\$0
<b>Total</b>		<b>106</b>	<b>\$20,053,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCQ7	ALLEGACY FEDERAL CREDIT UNION	1	\$109,209.75	5.76%	0	\$0
	CITIZENS NATIONAL BANK	1	\$107,713.73	5.69%	0	\$0
	FIRST AMERICAN BANK AND TRUST CO	1	\$98,741.28	5.21%	0	\$0
	FIRST STATE BANK	1	\$99,734.94	5.26%	0	\$0
	SUNTRUST MORTGAGE, INC	14	\$1,381,995.65	72.95%	0	\$0
	TEXAS LOAN STAR, INC	1	\$96,990.65	5.13%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,894,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HCCR5	HAPPY STATE BANK	1	\$122,184.38	5.83%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,636.86	6.52%	0	\$0
	SOUTHERN FIRST BANK	1	\$150,000.00	7.16%	0	\$0
	SUNTRUST MORTGAGE, INC	13	\$1,685,958.96	80.49%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,094,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCS3	ALCOVA MORTGAGE LLC	1	\$64,329.03	4.66%	0	\$0
	BANK OF COLORADO	1	\$85,000.00	6.16%	0	\$0
	BENCHMARK MORTGAGE COMPANIES	1	\$74,053.19	5.36%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	3.62%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$68,500.00	4.96%	0	\$0
	GUARANTY BANK AND TRUST, N.A	1	\$66,515.00	4.82%	0	\$0
	HAPPY STATE BANK	1	\$54,760.55	3.97%	0	\$0
	HOWARD BANK	1	\$49,869.33	3.61%	0	\$0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$44,885.70	3.25%	0	\$0
	SUNTRUST MORTGAGE, INC	11	\$738,118.27	53.47%	0	\$0
	YELLOWSTONE BANK	1	\$84,279.17	6.12%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,380,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCT1	BRIKHO CAPITAL INC DBA BRIK HOME LO	1	\$80,000.00	4.69%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,857.28	4.45%	0	\$0
	EVERETT FINANCIAL INC	1	\$75,691.17	4.44%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$74,692.11	4.38%	0	\$0
	HOWARD BANK	1	\$74,707.51	4.38%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$66,240.66	3.88%	0	\$0
	REPUBLIC BANK & TRUST	1	\$79,681.51	4.67%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$75,261.00	4.41%	0	\$0
	SUNTRUST MORTGAGE, INC	17	\$1,026,214.69	60.15%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$77,698.94	4.55%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,706,044.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCU8	ALLIANCE CREDIT UNION	1	\$105,000.00	3.82%	0	\$0
	AMERICAS'S CHOICE HOME LOANS LP, A	1	\$125,000.00	4.54%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,100.00	4.58%	0	\$0
	GUARANTEED RATE, INC	2	\$193,060.15	7.02%	0	\$0
	M AND T BANK	1	\$96,500.00	3.51%	0	\$0
	MALVERN NATIONAL BANK	1	\$144,000.00	5.24%	0	\$0
	SUNTRUST MORTGAGE, INC	15	\$1,818,145.43	66.11%	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	5.18%	0	\$0

<b>Total</b>			<b>23</b>	<b>\$2,750,305.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCV6	BETTER MORTGAGE CORPORATION	1	\$281,145.77	2.8%	0	\$0	
	COAST 2 COAST FUNDING GROUP, INC	1	\$315,000.00	3.13%	0	\$0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$430,000.00	4.28%	0	\$0	
	SUNTRUST MORTGAGE, INC	28	\$9,030,625.03	89.79%	0	\$0	
<b>Total</b>		<b>31</b>	<b>\$10,056,770.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HCCW4	BETTER MORTGAGE CORPORATION	1	\$207,200.00	6.89%	0	\$0	
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$349,139.63	11.6%	0	\$0	
	PREMIER LENDING INC	1	\$655,994.97	21.8%	0	\$0	
	SUNTRUST MORTGAGE, INC	7	\$1,796,527.00	59.71%	0	\$0	
<b>Total</b>		<b>10</b>	<b>\$3,008,861.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HCCX2	DAS ACQUISITION COMPANY	1	\$406,505.00	4.4%	0	\$0	
	EAGLEBANK	1	\$370,000.00	4%	0	\$0	
	FIRST CHOICE LOAN SERVICES INC	1	\$204,711.16	2.21%	0	\$0	
	FIRST CHOICE LOAN SERVICES INC., A	1	\$453,100.00	4.9%	0	\$0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$420,000.00	4.54%	0	\$0	
	SUNTRUST MORTGAGE, INC	23	\$7,391,173.00	79.95%	0	\$0	
<b>Total</b>		<b>28</b>	<b>\$9,245,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HCCY0	ARIZONA CENTRAL CREDIT UNION	1	\$87,000.00	1.86%	0	\$0	
	BANK OF ENGLAND , A CORPORATION	1	\$106,603.00	2.28%	0	\$0	
	BANK SNB	1	\$99,500.00	2.13%	0	\$0	
	CONNECTICUT COMMUNITY BANK	1	\$100,000.00	2.14%	0	\$0	
	COUNTYBANK	1	\$93,364.28	2%	0	\$0	
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$100,000.00	2.14%	0	\$0	
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$102,500.00	2.2%	0	\$0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	2.31%	0	\$0	
	FIRST MADISON VALLEY BANK	1	\$95,000.00	2.04%	0	\$0	
	FIRSTBANK SOUTHWEST	1	\$91,200.00	1.95%	0	\$0	
	FRANKLIN SYNERGY BANK	1	\$106,500.00	2.28%	0	\$0	
	GUARANTEED RATE, INC	1	\$103,700.00	2.22%	0	\$0	
	INTERBANK	1	\$90,000.00	1.93%	0	\$0	
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$87,400.00	1.87%	0	\$0	
	JONAH BANK OF WYOMING	1	\$87,390.00	1.87%	0	\$0	
	LEGACY TEXAS BANK	1	\$106,060.15	2.27%	0	\$0	
	PREMIER MORTGAGE SERVICES INC	1	\$89,668.00	1.92%	0	\$0	
	PRIME MORTGAGE LENDING, INC	1	\$106,900.00	2.29%	0	\$0	
	STARION BANK	1	\$100,000.00	2.14%	0	\$0	
	SUNTRUST MORTGAGE, INC	27	\$2,701,454.97	57.89%	0	\$0	

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		UMB BANK, NATIONAL ASSOCIATION	1	\$104,000.00	2.27%	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,666,240.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HCCZ7		AMERICAN SECURITY MORTGAGE CORP	1	\$111,550.00	10.58%	0	\$0
		ARIZONA CENTRAL CREDIT UNION	1	\$118,000.00	11.2%	0	\$0
		BANK SNB	1	\$125,000.00	11.86%	0	\$0
		CENTRAL MINNESOTA CREDIT UNION, A C	1	\$114,460.00	10.86%	0	\$0
		FIRST BANK & TRUST	1	\$113,050.00	10.73%	0	\$0
		SUNTRUST MORTGAGE, INC	4	\$471,930.00	44.77%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,053,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDA38		LOANDEPOT.COM, LLC	38	\$10,024,143.83	100%	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,024,143.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDA46		LOANDEPOT.COM, LLC	39	\$10,035,128.28	100%	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,035,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDA53		LOANDEPOT.COM, LLC	80	\$20,130,763.59	100%	0	\$0
<b>Total</b>			<b>80</b>	<b>\$20,130,763.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDA61		LOANDEPOT.COM, LLC	58	\$15,002,349.00	100%	0	\$0
<b>Total</b>			<b>58</b>	<b>\$15,002,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDA79		LOANDEPOT.COM, LLC	63	\$15,029,491.00	100%	0	\$0
<b>Total</b>			<b>63</b>	<b>\$15,029,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDA87		LOANDEPOT.COM, LLC	97	\$22,621,663.00	100%	0	\$0
<b>Total</b>			<b>97</b>	<b>\$22,621,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDA95		LOANDEPOT.COM, LLC	12	\$4,179,076.57	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,179,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDBA1		LOANDEPOT.COM, LLC	90	\$20,146,219.23	100%	0	\$0
<b>Total</b>			<b>90</b>	<b>\$20,146,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDC69		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,168,670.96	100%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,168,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDC77		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,011,260.29	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,011,260.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDC85		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,152,703.00	100%	0	\$0



<b>Total</b>			<b>8</b>	<b>\$1,152,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDC93		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,749,910.79	100%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,749,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDDA9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,008,055.18	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,008,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDDDB7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,527,949.69	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,527,949.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDDC5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,457,462.03	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,457,462.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDDD3		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,057,492.01	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,057,492.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDDE1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,496,656.35	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,496,656.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDDF8		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,885,746.08	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,885,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDDG6		REGIONS BANK DBA REGIONS MORTGAGE	47	\$14,316,972.91	100%	0	\$0
<b>Total</b>			<b>47</b>	<b>\$14,316,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDDH4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,025,817.73	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,025,817.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDDJ0		REGIONS BANK DBA REGIONS MORTGAGE	20	\$5,407,035.53	100%	1	\$0
<b>Total</b>			<b>20</b>	<b>\$5,407,035.53</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>
3140HDDK7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,019,791.03	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,019,791.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDDL5			17	\$1,121,928.33	100%	0	\$0

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>17</b>	<b>\$1,121,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDDM3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,056,138.52	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,056,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDDN1		REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,154,668.54	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,154,668.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDDP6		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,636,440.72	100%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,636,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDH23		AVIDIA BANK	1	\$208,550.00	6.97%	0	\$0
		CROSSCOUNTRY MORTGAGE, INC	1	\$328,516.82	10.99%	0	\$0
		ENVOY MORTGAGE LTD	3	\$651,358.08	21.78%	0	\$0
		EQUITY LOANS, LLC	1	\$179,450.00	6%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$479,909.73	16.05%	0	\$0
		GUARANTEED RATE AFFINITY, LLC	1	\$247,350.00	8.27%	0	\$0
		MORTGAGE NETWORK, INC	1	\$172,432.64	5.77%	0	\$0
		RADIUS FINANCIAL GROUP, INC	2	\$347,243.50	11.61%	0	\$0
		RESIDENTIAL MORTGAGE SERVICES	1	\$106,561.49	3.56%	0	\$0
		ROCKLAND TRUST COMPANY	1	\$129,980.00	4.35%	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$138,817.95	4.65%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,990,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDH31		BRIDGEWATER SAVINGS	1	\$218,847.31	7.51%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$692,331.98	23.76%	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES	1	\$172,447.70	5.92%	0	\$0
		INLAND BANK AND TRUST	1	\$338,825.98	11.63%	0	\$0
		LEADER BANK, N.A	1	\$341,440.00	11.72%	0	\$0
		RADIUS FINANCIAL GROUP, INC	2	\$656,283.01	22.52%	0	\$0
		RESIDENTIAL MORTGAGE SERVICES	1	\$320,000.00	10.98%	0	\$0
		STONEHAMBANK	1	\$174,233.00	5.96%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,914,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDH49		ACADEMY MORTGAGE CORPORATION	2	\$290,600.35	22.46%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$228,435.00	17.66%	0	\$0
		GMH MORTGAGE SERVICES, LLC	1	\$550,353.11	42.54%	0	\$0
		RESIDENTIAL MORTGAGE SERVICES	1	\$224,390.06	17.34%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,293,778.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDHU1		ALIGN CREDIT UNION	1	\$265,633.52	15.15%	0	\$0

	AVIDIA BANK	1	\$298,846.91	17.05%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$286,413.68	16.34%	0	\$0
	GUARANTEED RATE, INC	1	\$245,335.97	14%	0	\$0
	MILLBURY FCU	1	\$216,208.37	12.33%	0	\$0
	MOUNTAINONE BANK	1	\$322,128.43	18.38%	0	\$0
	PULTE MORTGAGE LLC	1	\$118,300.00	6.75%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,752,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDHV9	ACADEMY MORTGAGE CORPORATION	1	\$166,250.00	1.12%	0	\$0
	ALIGN CREDIT UNION	1	\$162,900.00	1.1%	0	\$0
	BLUE HILLS BANK	3	\$1,045,775.77	7.03%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,136,678.54	7.65%	0	\$0
	DEAN COOPERATIVE BANK	1	\$284,673.10	1.91%	0	\$0
	ENVISION BANK	1	\$213,000.00	1.43%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$951,618.39	6.4%	0	\$0
	FALL RIVER FIVE CENTS SAVINGS	1	\$277,715.15	1.87%	0	\$0
	FIRST HOME MORTGAGE CORPORATIO	3	\$715,217.80	4.81%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	3	\$1,070,625.27	7.2%	0	\$0
	GUARANTEED RATE, INC	5	\$2,119,520.57	14.26%	0	\$0
	HARBORONE MORTGAGE, LLC	1	\$239,091.84	1.61%	0	\$0
	INLANTA MORTGAGE, INC	1	\$239,310.00	1.61%	0	\$0
	LEADER BANK, N.A	2	\$775,226.58	5.21%	0	\$0
	LENDUS MORTGAGE, LLC DBA MORTG	3	\$934,740.97	6.29%	0	\$0
	MAIN STREET BANK	1	\$279,639.58	1.88%	0	\$0
	MORTGAGE NETWORK, INC	1	\$315,000.00	2.12%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL	1	\$304,230.64	2.05%	0	\$0
	PULTE MORTGAGE LLC	1	\$278,031.64	1.87%	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$128,155.00	0.86%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	2	\$531,241.53	3.57%	0	\$0
	ROCKLAND TRUST COMPANY	3	\$952,319.28	6.41%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$656,713.56	4.42%	0	\$0
	ST. MARY'S CREDIT UNION	1	\$193,030.00	1.3%	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$896,862.91	6.02%	0	\$0
<b>Total</b>		<b>50</b>	<b>\$14,867,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDHW7	ACADEMY MORTGAGE CORPORATION	2	\$437,866.19	10.42%	0	\$0
	CAPE COD FIVE	2	\$592,330.00	14.1%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$237,650.00	5.66%	0	\$0
	EASTERN BANK	1	\$346,352.26	8.24%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$345,332.00	8.22%	0	\$0
	LEADER BANK, N.A	2	\$707,879.99	16.85%	0	\$0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$321,671.90	7.66%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$274,677.14	6.54%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	2	\$543,400.00	12.94%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$393,787.14	9.37%	0	\$0

<b>Total</b>			<b>14</b>	<b>\$4,200,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HDHX5	ACADEMY MORTGAGE CORPORATION	1	\$169,013.68	9.96%	0	\$0	
	HARBORONE MORTGAGE, LLC	1	\$206,312.18	12.16%	0	\$0	
	HOLYOKE CREDIT UNION	1	\$186,930.28	11.01%	0	\$0	
	LOANDEPOT.COM, LLC	1	\$212,693.11	12.53%	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES	1	\$235,670.97	13.89%	0	\$0	
	ST. ANNE'S CREDIT UNION	1	\$166,113.81	9.79%	0	\$0	
	WASHINGTON TRUST MORTGAGE COMP	1	\$224,375.87	13.22%	0	\$0	
	Unavailable	1	\$296,126.14	17.44%	0	\$0	
<b>Total</b>		<b>8</b>	<b>\$1,697,236.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HDHY3	ACADEMY MORTGAGE CORPORATION	1	\$190,730.88	13.26%	0	\$0	
	FLORENCE BANK	1	\$228,597.44	15.89%	0	\$0	
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$369,977.66	25.72%	0	\$0	
	ST. ANNE'S CREDIT UNION	1	\$204,620.76	14.23%	0	\$0	
	THE SAVINGS BANK	1	\$225,910.76	15.71%	0	\$0	
	UNITED BANK	1	\$218,557.79	15.19%	0	\$0	
<b>Total</b>		<b>6</b>	<b>\$1,438,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HDHZ0	ACADEMY MORTGAGE CORPORATION	1	\$189,711.55	2.7%	0	\$0	
	BRISTOL COUNTY SAVINGS BANK	1	\$218,844.25	3.12%	0	\$0	
	BROOKLINE BANK	1	\$435,898.62	6.21%	0	\$0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$400,820.97	5.71%	0	\$0	
	EASTERN BANK	1	\$290,100.00	4.13%	0	\$0	
	EVERETT FINANCIAL INC. DBA SUP	1	\$232,171.68	3.31%	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$138,500.00	1.97%	0	\$0	
	FREEDOM CREDIT UNION	2	\$387,374.01	5.52%	0	\$0	
	GREENFIELD SAVINGS BANK	1	\$152,993.63	2.18%	0	\$0	
	GUARANTEED RATE, INC	2	\$422,806.62	6.02%	0	\$0	
	HARBORONE MORTGAGE, LLC	1	\$165,735.73	2.36%	0	\$0	
	HOLYOKE CREDIT UNION	2	\$341,921.27	4.87%	0	\$0	
	HOMEBRIDGE FINANCIAL SERVICES	3	\$597,702.12	8.52%	0	\$0	
	LEADER BANK, N.A	1	\$139,920.00	1.99%	0	\$0	
	LUXURY MORTGAGE CORP	2	\$223,548.32	3.19%	0	\$0	
	MILLBURY FCU	1	\$253,600.00	3.61%	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES	2	\$358,741.11	5.11%	0	\$0	
	ROCKLAND TRUST COMPANY	2	\$592,716.50	8.45%	0	\$0	
	SALEM FIVE MORTGAGE COMPANY, L	4	\$972,715.79	13.86%	0	\$0	
	ST. ANNE'S CREDIT UNION	2	\$501,739.66	7.17%	0	\$0	
<b>Total</b>		<b>33</b>	<b>\$7,017,561.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HE4E9	ALLIED MORTGAGE GROUP, INC - COR	1	\$243,445.27	14.57%	0	\$0	
	GEORGE MASON MORTGAGE, LLC - COR	4	\$1,427,069.54	85.43%	0	\$0	
<b>Total</b>		<b>5</b>	<b>\$1,670,514.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	

3140HE4F6	ALCOVA MORTGAGE LLC - COR	2	\$133,435.74	8.2%	0	\$0
	CAPITAL MORTGAGE LLC - COR	1	\$67,914.45	4.17%	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$105,912.79	6.51%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$69,887.07	4.3%	0	\$0
	EVESHAM MORTGAGE LLC - COR	1	\$75,902.17	4.67%	0	\$0
	FIRST STATE BANK - COR	1	\$43,446.51	2.67%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$71,909.41	4.42%	0	\$0
	MUSA FINANCIAL, LLC - COR	1	\$78,307.95	4.81%	0	\$0
	PLAZA HOME MORTGAGE	10	\$671,876.19	41.3%	0	\$0
	POLARIS HOME FUNDING CORP. - COR	1	\$71,909.41	4.42%	0	\$0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$81,501.95	5.01%	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$80,000.00	4.92%	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$75,000.00	4.6%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,627,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4G4	ENCOMPASS LENDING GROUP, LP - COR	1	\$136,800.00	8.43%	0	\$0
	LENDUS, LLC - COR	1	\$127,993.76	7.89%	0	\$0
	LOANSTAR HOME LOANS, LLC - COR	1	\$126,194.65	7.78%	0	\$0
	PLAZA HOME MORTGAGE	5	\$693,400.00	42.73%	0	\$0
	POSITION ONE MORTGAGE INC - COR	1	\$140,600.00	8.66%	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$262,065.96	16.15%	0	\$0
	SOUTHWEST FUNDING LP - COR	1	\$135,595.88	8.36%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,622,650.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4H2	BANK OF ENGLAND - COR	1	\$174,578.58	13.27%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$162,790.18	12.37%	0	\$0
	HLP MORTGAGE, LLC - COR	1	\$163,673.50	12.44%	0	\$0
	HOME AMERICA LENDING CORP. - COR	1	\$163,798.35	12.45%	0	\$0
	PLAZA HOME MORTGAGE	3	\$496,160.00	37.71%	0	\$0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$154,809.42	11.76%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,315,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4J8	EVESHAM MORTGAGE LLC - COR	2	\$190,486.22	18.47%	0	\$0
	FIRST DIRECT LENDING, LLC - COR	1	\$100,000.00	9.69%	0	\$0
	GB MORTGAGE, INC. - COR	1	\$86,153.35	8.35%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$88,250.00	8.55%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$98,891.64	9.59%	0	\$0
	PLAZA HOME MORTGAGE	5	\$467,800.00	45.35%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,031,581.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HE4K5	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$171,731.83	8.68%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$164,819.40	8.33%	0	\$0
	PLAZA HOME MORTGAGE	7	\$1,152,425.00	58.26%	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$164,500.00	8.32%	0	\$0
	SOUTHWEST FUNDING LP - COR	1	\$171,802.71	8.69%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$152,828.55	7.72%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,978,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4L3	ARK MORTGAGE, INC. - COR	2	\$657,106.70	10.55%	0	\$0
	CLIFFCO, INC. - COR	2	\$680,681.14	10.93%	0	\$0
	EAST COAST CAPITAL CORP - COR	1	\$396,000.00	6.36%	0	\$0
	MORTGAGE WORLD BANKERS, INC - COR	1	\$423,478.66	6.8%	0	\$0
	PLAZA HOME MORTGAGE	11	\$3,316,949.59	53.25%	0	\$0
	QUIK FUND, INC. - COR	1	\$389,542.13	6.25%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$365,000.00	5.86%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,228,758.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4M1	ARK MORTGAGE, INC. - COR	2	\$552,885.20	13.03%	0	\$0
	FM HOME LOANS, LLC - COR	1	\$269,690.30	6.35%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$329,630.22	7.77%	0	\$0
	MORTGAGE WORLD BANKERS, INC - COR	1	\$300,654.75	7.08%	0	\$0
	PLAZA HOME MORTGAGE	6	\$2,291,537.35	54%	0	\$0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$499,500.00	11.77%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$4,243,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4N9	PLAZA HOME MORTGAGE	6	\$3,383,734.18	35.6%	0	\$0
	THE FEDERAL SAVINGS BANK - COR	9	\$6,120,656.45	64.4%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$9,504,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4P4	HOMETRUST MORTGAGE CORPORATION	1	\$255,662.27	14.65%	0	\$0
	PLAZA HOME MORTGAGE, INC	4	\$1,489,447.33	85.35%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,745,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4Q2	PLAZA HOME MORTGAGE, INC	11	\$3,192,410.00	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,192,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4R0	CAPITAL CITY BANK	1	\$285,429.80	16%	0	\$0
	FORUM MORTGAGE BANCORP	1	\$300,000.00	16.81%	0	\$0
		1	\$256,748.21	14.39%	0	\$0

	HOMETRUST MORTGAGE CORPORATION					
	PLAZA HOME MORTGAGE, INC	3	\$942,175.00	52.8%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,784,353.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4S8	FIRST DIRECT LENDING, LLC - COR	1	\$382,971.64	37.58%	0	\$0
	GEORGE MASON MORTGAGE, LLC - COR	1	\$322,111.78	31.6%	0	\$0
	PLAZA HOME MORTGAGE	1	\$314,121.41	30.82%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,019,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4T6	ALLIED MORTGAGE GROUP, INC - COR	2	\$218,801.69	11.83%	0	\$0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$89,878.77	4.86%	0	\$0
	EVESHAM MORTGAGE LLC - COR	1	\$147,000.00	7.95%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,280.00	15.86%	0	\$0
	PLAZA HOME MORTGAGE	7	\$861,210.00	46.57%	0	\$0
	PREMIUM MORTGAGE CORP. - COR	1	\$99,618.64	5.39%	0	\$0
	SHAREPOINT CREDIT UNION - COR	1	\$139,680.00	7.54%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,849,469.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4U3	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$91,087.86	7.5%	0	\$0
	EVESHAM MORTGAGE LLC - COR	1	\$101,880.25	8.38%	0	\$0
	PLAZA HOME MORTGAGE	8	\$816,520.00	67.19%	0	\$0
	PREMIUM MORTGAGE CORP. - COR	1	\$109,864.75	9.04%	0	\$0
	SOUTHWEST FUNDING LP - COR	1	\$95,832.02	7.89%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,215,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4W9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$44,014.62	4.14%	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	3	\$124,256.92	11.68%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$73,415.69	6.9%	0	\$0
	EVESHAM MORTGAGE LLC - COR	1	\$75,916.81	7.14%	0	\$0
	FIRST STATE BANK - COR	1	\$64,925.45	6.1%	0	\$0
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$34,388.20	3.23%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,600.00	8.05%	0	\$0
	JLB CORPORATION - COR	1	\$79,200.00	7.44%	0	\$0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$68,005.48	6.39%	0	\$0
	PLAZA HOME MORTGAGE	6	\$362,450.00	34.07%	0	\$0
	PRIME SOURCE MORTGAGE, INC. . - COR	1	\$51,775.00	4.86%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,063,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4X7		1	\$137,900.00	12.84%	0	\$0

		METROPOLITAN FINANCIAL MORTGAGE COM					
		PLAZA HOME MORTGAGE	4	\$530,000.00	49.35%	0	\$0
		PRIME MORTGAGE LLC - COR	1	\$140,407.71	13.07%	0	\$0
		RENEW LENDING, INC. - COR	1	\$136,350.60	12.7%	0	\$0
		VAN DYK MORTGAGE CORPORATION - COR	1	\$129,358.25	12.04%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,074,016.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4Y5		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$354,521.81	9.46%	0	\$0
		FRANKLIN FIRST FINANCIAL, LTD. - CO	1	\$399,448.91	10.66%	0	\$0
		PLAZA HOME MORTGAGE	3	\$952,000.00	25.41%	0	\$0
		PREMIUM MORTGAGE CORP. - COR	5	\$1,304,559.60	34.82%	0	\$0
		SUNMARK FEDERAL CREDIT UNION - COR	3	\$735,991.47	19.65%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,746,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE4Z2		EAST COAST CAPITAL CORP - COR	1	\$293,250.00	17.38%	0	\$0
		PLAZA HOME MORTGAGE	4	\$1,394,400.00	82.62%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,687,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE5A6		CLIFFCO, INC. - COR	1	\$627,154.07	54.4%	0	\$0
		LAND HOME FINANCIAL SERVICES, INC	1	\$525,760.47	45.6%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$1,152,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE5B4		ALLIED MORTGAGE GROUP, INC - COR	1	\$599,262.25	19.69%	0	\$0
		PLAZA HOME MORTGAGE	2	\$1,287,150.00	42.28%	0	\$0
		THE FEDERAL SAVINGS BANK - COR	2	\$1,157,795.44	38.03%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$3,044,207.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE5C2		CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$115,900.00	8.14%	0	\$0
		EVESHAM MORTGAGE LLC - COR	1	\$124,000.00	8.71%	0	\$0
		GENESEE REGIONAL BANK - COR	1	\$125,000.00	8.78%	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$111,615.73	7.84%	0	\$0
		PLAZA HOME MORTGAGE	6	\$706,620.00	49.64%	0	\$0
		VINSON MORTGAGE SERVICES, INC. - CO	2	\$240,343.99	16.89%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,423,479.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE5D0		ADVANCED FINANCIAL FCU - COR	1	\$175,000.00	9.72%	0	\$0
		ENCOMPASS LENDING GROUP, LP - COR	1	\$155,920.00	8.66%	0	\$0
		MORIA DEVELOPMENT, INC. - COR	2	\$336,025.00	18.67%	0	\$0
		PLAZA HOME MORTGAGE	6	\$980,025.21	54.44%	0	\$0



	SUNMARK FEDERAL CREDIT UNION - COR	1	\$153,235.00	8.51%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,800,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE5E8	ALLIED MORTGAGE GROUP, INC - COR	1	\$153,600.00	10.72%	0	\$0
	FIRST DIRECT LENDING, LLC - COR	1	\$168,565.30	11.77%	0	\$0
	GEORGE MASON MORTGAGE, LLC - COR	1	\$164,000.00	11.45%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,750.00	10.94%	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$150,500.00	10.51%	0	\$0
	MORTGAGE WORLD BANKERS, INC - COR	1	\$168,750.00	11.78%	0	\$0
	PLAZA HOME MORTGAGE	1	\$166,250.00	11.61%	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$153,000.00	10.68%	0	\$0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$151,026.57	10.54%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,432,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE5F5	ALLIED MORTGAGE GROUP, INC - COR	1	\$452,389.80	24.28%	1	\$445,989
	EAST COAST CAPITAL CORP - COR	1	\$395,000.00	21.2%	0	\$0
	SUNMARK FEDERAL CREDIT UNION - COR	3	\$1,015,830.00	54.52%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,863,219.80</b>	<b>100%</b>	<b>1</b>	<b>\$445,989</b>
3140HE5G3	CLIFFCO, INC. - COR	1	\$437,000.00	21.44%	0	\$0
	JET DIRECT FUNDING CORP. - COR	1	\$240,000.00	11.78%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$307,200.00	15.07%	0	\$0
	PLAZA HOME MORTGAGE	2	\$807,000.00	39.59%	0	\$0
	PREMIUM MORTGAGE CORP. - COR	1	\$247,000.00	12.12%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,038,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE5H1	CONTOUR MORTGAGE CORPORATION - COR	1	\$401,863.52	28.8%	0	\$0
	PLAZA HOME MORTGAGE	2	\$993,350.00	71.2%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,395,213.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HE5J7	CLIFFCO, INC. - COR	1	\$535,000.00	33.44%	0	\$0
	PLAZA HOME MORTGAGE	2	\$1,064,900.00	66.56%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,599,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEBU5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,000.00	0.41%	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$304,099.89	0.75%	0	\$0

	ADVISA MORTGAGE SERVICES LTD	1	\$372,663.48	0.92%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$678,670.75	1.68%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$633,952.34	1.57%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,018,050.66	2.53%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$601,978.96	1.49%	0	\$0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,170.11	0.7%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,063.28	0.41%	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$452,417.55	1.12%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$399,448.91	0.99%	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,526.06	0.85%	0	\$0
	CAMDEN NATIONAL BANK	1	\$76,898.60	0.19%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$286,189.85	0.71%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$601,728.58	1.49%	0	\$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$452,417.56	1.12%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$346,833.18	0.86%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,694.97	0.56%	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,175,490.78	2.92%	0	\$0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$300,000.00	0.74%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$446,495.00	1.11%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$448,729.74	1.11%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$448,740.59	1.11%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,492.51	0.78%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$428,690.00	1.06%	0	\$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$523,226.94	1.3%	0	\$0
	EAGLEBANK A CORPORATION	1	\$286,207.78	0.71%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$339,520.94	0.84%	0	\$0
	ETHOS LENDING LLC, A LIMITED	1	\$252,152.12	0.63%	0	\$0

	LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$851,061.43	2.11%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$322,045.59	0.8%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$202,233.34	0.5%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$568,345.98	1.41%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,603.75	0.49%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$424,440.34	1.05%	0	\$0
	FC LENDING LTD	1	\$337,023.41	0.84%	0	\$0
	FC LENDING, LTD	1	\$348,372.81	0.86%	0	\$0
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,723.22	0.48%	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$323,095.20	0.8%	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$678,838.97	1.68%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$278,923.78	0.69%	0	\$0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$274,585.80	0.68%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$306,381.93	0.76%	0	\$0
	FIRST WESTERN TRUST BANK	1	\$292,123.48	0.72%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$379,772.23	0.94%	0	\$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$678,755.00	1.68%	0	\$0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$404,910.00	1%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$189,350.32	0.47%	0	\$0
		1	\$280,000.00	0.69%	0	\$0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,426.91	0.67%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$603,991.50	1.5%	0	\$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$450,724.07	1.12%	0	\$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$552,865.29	1.37%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$981,495.34	2.43%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$448,671.97	1.11%	0	\$0
	M/I FINANCIAL, LLC	1	\$306,708.96	0.76%	0	\$0
	MILEND, INC A GEORGIA CORPORATION	1	\$334,568.78	0.83%	0	\$0
	NBKC BANK A KANSAS STATE BANK	2	\$729,109.63	1.81%	0	\$0
	NORTHPOINTE BANK	1	\$175,768.23	0.44%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,702.59	0.64%	0	\$0
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$215,417.02	0.53%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$443,100.00	1.1%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$435,399.31	1.08%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$411,600.00	1.02%	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$399,436.40	0.99%	0	\$0
	PERL MORTGAGE INC	1	\$291,600.00	0.72%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$444,928.58	1.1%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$289,600.45	0.72%	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$359,992.06	0.89%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$688,014.05	1.71%	0	\$0
	PRIORITY HOME MORTGAGE L.P	1	\$355,300.00	0.88%	0	\$0
	PULTE MORTGAGE LLC	1	\$249,663.23	0.62%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$297,900.00	0.74%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$204,168.32	0.51%	0	\$0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$332,041.90	0.82%	0	\$0
	SUMMIT FUNDING, INC	1	\$203,368.82	0.5%	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$131,235.43	0.33%	0	\$0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$301,193.74	0.75%	0	\$0
	WALLICK AND VOLK, INC	1	\$291,175.73	0.72%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$452,332.64	1.12%	0	\$0
	WELLS FARGO BANK, N.A	29	\$7,703,524.78	19.11%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$420,000.00	1.11%	0	\$0
<b>Total</b>		<b>131</b>	<b>\$40,312,163.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEE81	USAA FEDERAL SAVINGS BANK	4	\$1,013,298.10	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,013,298.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEE99	USAA FEDERAL SAVINGS BANK	18	\$4,627,376.37	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,627,376.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEFA5	USAA FEDERAL SAVINGS BANK	17	\$1,220,810.13	100%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,220,810.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEFB3	USAA FEDERAL SAVINGS BANK	8	\$1,031,101.94	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,031,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEFC1	USAA FEDERAL SAVINGS BANK	56	\$8,811,964.02	100%	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,811,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEFD9	USAA FEDERAL SAVINGS BANK	60	\$17,585,810.01	100%	0	\$0
<b>Total</b>		<b>60</b>	<b>\$17,585,810.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEFE7	USAA FEDERAL SAVINGS BANK	17	\$3,228,783.82	100%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,228,783.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEH62	CORNERSTONE HOME LENDING, INC	2	\$728,517.34	100%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$728,517.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEH70	ACCESSBANK TEXAS	1	\$279,558.97	6.11%	0	\$0
	ASCENT HOME LENDING, LLC	1	\$243,732.92	5.33%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$400,000.00	8.75%	0	\$0
	CMC HOME LENDING	1	\$448,000.00	9.79%	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$2,416,907.95	52.84%	0	\$0
	NEST HOME LENDING, LLC	1	\$249,713.24	5.46%	0	\$0

		TEXAS BANK AND TRUST	1	\$208,760.27	4.56%	0	\$0
		VELOCIO MORTGAGE L.L.C	1	\$327,345.78	7.16%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,574,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEH88		CMC HOME LENDING	1	\$393,000.00	27%	0	\$0
		CORNERSTONE HOME LENDING, INC	4	\$1,062,709.46	73%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,455,709.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEH96		CORNERSTONE HOME LENDING, INC	4	\$1,205,662.00	52.66%	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$252,200.00	11.02%	0	\$0
		VELOCIO MORTGAGE L.L.C	2	\$831,464.65	36.32%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,289,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEJA1		CORNERSTONE HOME LENDING, INC	4	\$1,240,800.00	78.84%	0	\$0
		VELOCIO MORTGAGE L.L.C	1	\$332,975.00	21.16%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,573,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEM25		ACADEMY MORTGAGE CORPORATION	1	\$337,740.00	24.65%	0	\$0
		CALIBER HOME LOANS, INC	2	\$1,032,129.96	75.35%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,369,869.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEM33		CALIBER HOME LOANS, INC	10	\$3,044,460.00	91.83%	0	\$0
		ENVOY MORTGAGE LTD	1	\$270,898.17	8.17%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,315,358.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEM41		CALIBER HOME LOANS, INC	5	\$1,481,070.19	84.29%	0	\$0
		CARROLLTON BANK	1	\$276,000.00	15.71%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,757,070.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEM58		BANK OF THE PACIFIC	1	\$100,000.00	7.59%	0	\$0
		CALIBER HOME LOANS, INC	10	\$1,018,766.73	77.32%	0	\$0
		CARROLLTON BANK	1	\$82,450.00	6.26%	0	\$0
		MILLENNIUM FINANCIAL GROUP, INC	1	\$116,400.00	8.83%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,317,616.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEM66		BANK OF ANN ARBOR	1	\$130,900.00	6.88%	0	\$0
		CALIBER HOME LOANS, INC	9	\$1,221,150.00	64.19%	0	\$0
		MIDWEST CAPITAL MORTGAGE, INC	1	\$133,000.00	6.99%	0	\$0
		PACOR MORTGAGE CORP	1	\$130,950.00	6.88%	0	\$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$146,797.47	7.72%	0	\$0
		PRIME MORTGAGE LENDING, INC	1	\$139,500.00	7.34%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,902,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEM74		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,720.00	3.59%	0	\$0

	BANKVISTA	1	\$160,200.00	3.37%	0	\$0
	CALIBER HOME LOANS, INC	22	\$3,613,305.00	76.07%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$154,230.00	3.25%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$161,020.00	3.39%	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$151,400.00	3.19%	0	\$0
	TOWNEBANK	2	\$339,005.68	7.14%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,749,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEM82	CALIBER HOME LOANS, INC	17	\$3,145,022.00	85.28%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,500.00	5%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$177,650.00	4.82%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$180,517.00	4.9%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,687,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEM90	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,780.00	4.28%	0	\$0
	CALIBER HOME LOANS, INC	23	\$1,456,403.17	86.82%	0	\$0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$69,777.00	4.16%	0	\$0
	TUCKER MORTGAGE, LLC	1	\$79,540.00	4.74%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,677,500.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HENA6	CALIBER HOME LOANS, INC	27	\$2,687,301.98	87.08%	0	\$0
	FIRST COMMUNITY BANK	1	\$94,272.43	3.05%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,000.00	3.14%	0	\$0
	PROGRESS BANK & TRUST	1	\$106,500.00	3.45%	0	\$0
	TEXAS REGIONAL BANK	1	\$100,850.00	3.28%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,085,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HENB4	CALIBER HOME LOANS, INC	13	\$1,531,620.00	61.78%	0	\$0
	FIDELITY BANK	1	\$120,037.00	4.84%	0	\$0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$113,684.00	4.59%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$484,010.06	19.52%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$111,149.00	4.48%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$118,518.90	4.79%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,479,018.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HENC2	AMERICAN FINANCIAL NETWORK, INC	1	\$136,800.00	3.39%	0	\$0
	CALIBER HOME LOANS, INC	27	\$3,763,356.00	93.15%	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$140,000.00	3.46%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,040,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEND0	1ST PREFERENCE MORTGAGE CORP	1	\$154,230.00	4.74%	0	\$0

		CALIBER HOME LOANS, INC	18	\$2,928,444.00	89.92%	0	\$0
		V.I.P. MORTGAGE, INC	1	\$174,150.00	5.34%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,256,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HENE8		BRIGHTON BANK	1	\$184,300.00	3.55%	0	\$0
		CALIBER HOME LOANS, INC	23	\$4,276,974.00	82.34%	0	\$0
		MIDLAND STATES BANK	1	\$175,500.00	3.38%	0	\$0
		MORTGAGE TRUST, INC	1	\$184,000.00	3.54%	0	\$0
		R M K FINANCIAL CORP	1	\$196,910.00	3.79%	0	\$0
		TRIDENT MORTGAGE COMPANY LP	1	\$176,391.00	3.4%	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,194,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HENF5		CALIBER HOME LOANS, INC	3	\$794,838.00	72.02%	0	\$0
		HARTFORD FUNDING LTD	1	\$308,750.00	27.98%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,103,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEQ21		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,729,236.39	100%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,729,236.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEQ39		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,221,597.67	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,221,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEQ47		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,956,872.30	100%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,956,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEQ54		MUTUAL OF OMAHA MORTGAGES	1	\$54,400.00	5.38%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$955,846.09	94.62%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,010,246.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEQZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,414.12	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,131,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HESC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,659,004.26	100%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,659,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HESD5		MUTUAL OF OMAHA MORTGAGES	1	\$306,595.73	5.48%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$5,291,058.29	94.52%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,597,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3140HESE3		HIGHLAND HOMELOANS, LLC	1	\$324,905.90	3.74%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$8,364,824.78	96.26%	0	\$0
<b>Total</b>			<b>28</b>	<b>\$8,689,730.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HESF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,254,476.74	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,254,476.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HET93		HIGHLAND HOMELOANS, LLC	1	\$210,521.81	0.76%	0	\$0
		JET HOMELOANS, LLC	1	\$302,214.29	1.09%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$27,273,192.12	98.15%	0	\$0
<b>Total</b>			<b>93</b>	<b>\$27,785,928.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEUA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,163,636.49	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,163,636.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEUB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,050,195.23	100%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,050,195.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEUC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,880,766.50	100%	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,880,766.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEUD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,844,878.41	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,844,878.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEUE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,792.15	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,453,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEUF7		HIGHLAND HOMELOANS, LLC	1	\$176,540.00	2.67%	0	\$0
		JET HOMELOANS, LLC	1	\$193,532.00	2.93%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$6,244,939.14	94.4%	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,615,011.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEUG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,679,072.16	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,679,072.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEUH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,101,631.50	100%	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,101,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEUJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,477,971.74	100%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,477,971.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEUK6		HIGHLAND HOMELOANS, LLC	1	\$341,816.00	2.86%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,591,639.82	97.14%	0	\$0
<b>Total</b>			<b>40</b>	<b>\$11,933,455.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEUL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$735,632.00	100%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$735,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEV25		ETHOS LENDING LLC	1	\$376,300.00	11.51%	0	\$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$593,381.86	18.15%	0	\$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$544,214.76	16.65%	0	\$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,504.74	18.95%	0	\$0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$363,751.04	11.13%	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$461,598.48	14.12%	0	\$0
		GOOGAIN INC., A CORPORATION	1	\$310,085.11	9.49%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$3,268,835.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEV33		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	6.09%	0	\$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$175,000.00	2.95%	0	\$0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$190,724.81	3.22%	0	\$0
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$250,000.00	4.21%	0	\$0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINIA LIMITED LIABILITY	1	\$453,100.00	7.64%	0	\$0
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$313,000.00	5.28%	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,759,250.00	29.66%	0	\$0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$335,000.00	5.65%	0	\$0
			1	\$75,000.00	1.26%	0	\$0

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A IVY MORTGAGE, INC	1	\$453,100.00	7.64%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	7.43%	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$424,100.00	7.15%	0	\$0
	UNITED PREMIER FUNDING, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$300,000.00	5.06%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,931,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEV41	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$302,250.00	28.21%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$453,000.00	42.29%	0	\$0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$316,000.00	29.5%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEVP4	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$500,050.66	48.53%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$283,371.60	27.5%	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$246,948.10	23.97%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,030,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEVQ2	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$219,145.01	11.27%	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,864.37	14.34%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$208,730.97	10.73%	0	\$0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$526,814.24	27.09%	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$216,420.94	11.13%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,496.06	11.54%	0	\$0
	GREENWAY FUNDING GROUP, INC	1	\$270,148.16	13.9%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,944,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEVR0	ASSENT INC., A CALIFORNIA CORPORATION	2	\$660,650.22	9.38%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,142,950.51	16.22%	0	\$0

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$299,604.94	4.25%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$201,727.90	2.86%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$425,229.30	6.03%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,533.93	4.9%	0	\$0
	HOME PROMISE CORPORATION	1	\$401,887.58	5.7%	0	\$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$435,820.55	6.18%	0	\$0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$380,992.03	5.41%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$450,807.33	6.4%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$684,453.20	9.71%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$1,097,098.27	15.57%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$205,355.70	2.91%	0	\$0
	WESTERN BANCORP	1	\$314,566.02	4.48%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$7,046,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEVS8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$452,529.94	27.2%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$307,281.83	18.47%	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,341.96	15.65%	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$249,692.61	15.01%	0	\$0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$393,750.00	23.67%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,663,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEVT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$129,342.67	8.99%	0	\$0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,500.00	9.56%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$388,150.00	26.98%	0	\$0
	GRANITE BANK, A STATE CHARTERED BANK	1	\$143,819.20	10%	0	\$0
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$122,468.81	8.51%	0	\$0

	KANZA BANK, A KANSAS CORPORATION	1	\$144,000.00	10.01%	0	\$0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$123,000.00	8.55%	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$127,000.00	8.83%	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	1	\$123,500.00	8.57%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,438,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEVU3	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$50,000.00	2.53%	0	\$0
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$60,000.00	3.03%	0	\$0
	CENTERSTATE BANK,N.A.A NATIONAL ASSOCIATION	1	\$38,844.74	1.96%	0	\$0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$74,000.00	3.74%	0	\$0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$74,500.00	3.76%	0	\$0
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$54,500.00	2.75%	0	\$0
	DESERET FEDERAL CREDIT UNION, CREDIT UNION	1	\$60,000.00	3.03%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$33,000.00	1.67%	0	\$0
	ENTERPRISE BANK	1	\$85,000.00	4.29%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$47,810.86	2.42%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$65,000.00	3.28%	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$52,793.30	2.67%	0	\$0
	FIRSTCO MORTGAGE CORP	1	\$42,700.00	2.16%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$461,073.62	23.3%	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,800.00	3.78%	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,244.56	3.3%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$58,171.52	2.94%	0	\$0
	MOTGAGE SELECT, INC	1	\$61,600.00	3.11%	0	\$0
	NATIONS RELIABLE LENDING,LLC	1	\$56,000.00	2.83%	0	\$0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$82,300.00	4.16%	0	\$0
	TEXELL CREDIT UNION	1	\$75,000.00	3.79%	0	\$0
	THE MORTGAGE COMPANY	1	\$79,688.01	4.03%	0	\$0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI	1	\$54,400.00	2.75%	0	\$0

	CORPORATION					
	THE MORTGAGE WAREHOUSE, LLC	1	\$76,500.00	3.87%	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$49,800.94	2.52%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$46,432.11	2.33%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,979,159.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEVV1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$193,900.00	11.6%	0	\$0
	AMERICAN FINANCING INFORMATION, A COLORADO CORPORATION	1	\$104,400.00	6.24%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$110,000.00	6.58%	0	\$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$89,537.50	5.35%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$99,800.00	5.97%	0	\$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$88,200.00	5.27%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$383,611.96	22.94%	0	\$0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$100,000.00	5.98%	0	\$0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$88,000.00	5.26%	0	\$0
	PLAMTERS FIRST BANK, A STATE CHRRED BANK	1	\$110,000.00	6.58%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$89,562.12	5.36%	0	\$0
	SOUTHSTAR BANK, S.S.B	1	\$108,000.00	6.46%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE, A F	1	\$107,200.00	6.41%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,672,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEVW9	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,760.00	7.69%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$84,630.53	7.5%	0	\$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	7.97%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$102,572.84	9.09%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,121.82	7.54%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$389,000.00	34.47%	0	\$0

	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$90,500.00	8.02%	0	\$0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$100,000.00	8.86%	0	\$0
	SOUTHSTAR BANK, S.S.B	1	\$100,000.00	8.86%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,128,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEVX7	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$645,936.30	29.8%	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$486,416.74	22.44%	0	\$0
	CLASSIC NY MORTGAGES, LLC, A NEW JERSEY CORPORATION	1	\$301,869.73	13.93%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$409,041.28	18.87%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$324,341.42	14.96%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,167,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEVY5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$844,282.38	60.28%	0	\$0
	NEAT CAPITAL INC	1	\$148,850.00	10.63%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$135,311.31	9.66%	0	\$0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$129,541.63	9.25%	0	\$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$142,500.00	10.18%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,400,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEVZ2	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$497,000.00	9.81%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$196,000.00	3.87%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$244,255.00	4.82%	0	\$0
	EQUITE MORTGAGE CORPORATION, A CORPORATION	1	\$421,930.88	8.33%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$66,000.00	1.3%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$298,846.91	5.9%	0	\$0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$241,000.00	4.76%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,751,814.62	34.58%	0	\$0
	L ALLEY LOANS INC, A CALIFORNIA	1	\$425,044.47	8.39%	0	\$0

	CORPORATION					
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$402,322.01	7.94%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$317,775.66	6.27%	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$203,723.15	4.03%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,065,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEW24	ATLANTIC CAPITAL BANK, N.A	1	\$59,920.99	3.3%	0	\$0
	ATLANTIC CAPITAL BANK,N.A	1	\$50,000.00	2.76%	0	\$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$74,000.00	4.08%	0	\$0
	COMMUNITY SHORES BANK	1	\$82,194.06	4.53%	0	\$0
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,898.98	4.13%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,948.51	2.2%	0	\$0
	ENTERPRISE BANK	1	\$53,520.00	2.95%	0	\$0
	EQUABLE MORTGAQGE CORPORATION, A CORPORATION	1	\$77,899.60	4.29%	0	\$0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$69,647.22	3.84%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$707,849.45	39.01%	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$74,806.55	4.12%	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$74,898.98	4.13%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$74,898.98	4.13%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$72,901.67	4.02%	0	\$0
	PURE MORTGAGE, AN S CORPORATION	1	\$82,271.96	4.53%	0	\$0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$70,103.29	3.86%	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$75,000.00	4.12%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,814,760.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEW32	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,168,863.04	54.21%	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$661,500.00	16.54%	0	\$0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$394,250.00	9.85%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$350,000.00	8.75%	0	\$0



	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$290,900.00	7.27%	0	\$0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	3.38%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$4,000,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEW40	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$935,063.40	100%	1	\$339,419
<b>Total</b>		<b>3</b>	<b>\$935,063.40</b>	<b>100%</b>	<b>1</b>	<b>\$339,419</b>
3140HEW65	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$793,934.43	16.83%	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$352,000.00	7.46%	0	\$0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$338,200.00	7.17%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,142,497.99	24.22%	0	\$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,578.61	6.77%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,196,943.12	25.37%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$574,207.81	12.18%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,717,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEWP3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$166,500.00	4.27%	0	\$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$155,800.00	3.99%	0	\$0
	CLEARPATH LENDING	1	\$163,308.04	4.19%	0	\$0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$173,700.00	4.45%	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$153,000.00	3.92%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	3.85%	0	\$0
	FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$170,438.24	4.37%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,464,093.77	37.53%	0	\$0
	HOME USA MORTGAGE, INC	1	\$172,601.79	4.42%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$154,000.00	3.95%	0	\$0
	M SWUARED FINANCIAL LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$152,950.00	3.92%	0	\$0
	OMNI -FUND, INC, A CALIFORNIA	1	\$153,914.00	3.95%	0	\$0

	CORPORATION					
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$174,600.00	4.48%	0	\$0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$169,370.38	4.34%	0	\$0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$157,500.00	4.04%	0	\$0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$169,265.00	4.33%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,901,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEWQ1	AMERICA LIBERTY MORTGAGE INC, A CORPORATION	1	\$141,000.00	2.33%	0	\$0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$140,838.27	2.33%	0	\$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$138,750.00	2.29%	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$148,500.00	2.45%	0	\$0
	ATLANTIC CAPITAL BANK, N.A	1	\$141,000.00	2.33%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,650.00	2.32%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$137,250.00	2.27%	0	\$0
	DAIYANN, INC, DBA LIBERTY HOME MORTGAGE	1	\$139,047.64	2.3%	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$284,131.37	4.7%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$140,000.00	2.31%	0	\$0
	FIRST BANK & TRUST CO	1	\$141,000.00	2.33%	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	2.18%	0	\$0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$136,500.00	2.26%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$126,119.37	2.08%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,892,269.26	31.27%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	2.32%	0	\$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$125,768.12	2.08%	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	2.48%	0	\$0
		1	\$129,843.80	2.15%	0	\$0

	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY					
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,000.00	2.33%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$127,100.00	2.1%	0	\$0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,800.00	2.41%	0	\$0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$142,332.70	2.35%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$126,843.85	2.1%	0	\$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$144,497.11	2.39%	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$136,000.00	2.25%	0	\$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$127,357.13	2.1%	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$139,920.00	2.31%	0	\$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$149,600.00	2.47%	0	\$0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$145,500.00	2.41%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,051,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEWR9	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$94,500.00	2.07%	0	\$0
	ATLANTIC CAPITAL BANK, N.A	1	\$87,099.98	1.91%	0	\$0
	ATLANTIC CAPITAL BANK. N.A	1	\$94,400.00	2.07%	0	\$0
	BANK OF THE ROCKIES N A , A BANKING CORPORATION	1	\$94,217.86	2.06%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$96,893.82	2.12%	0	\$0
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,887.95	2.19%	0	\$0
	CATALYST MORTGAGE	1	\$89,896.77	1.97%	0	\$0
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$104,000.00	2.28%	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$90,102.00	1.97%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	2.28%	0	\$0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$99,890.54	2.19%	0	\$0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$109,876.74	2.4%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$92,041.82	2.01%	0	\$0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$89,889.34	1.97%	0	\$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$196,477.04	4.3%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,109,384.92	24.27%	0	\$0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$93,750.00	2.05%	0	\$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$89,491.24	1.96%	0	\$0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$200,000.00	4.38%	0	\$0
	KANZA BANCK, A KANSAS CORPORATION	1	\$109,349.11	2.39%	0	\$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	2.14%	0	\$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$81,223.65	1.78%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$91,180.00	1.99%	0	\$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.19%	0	\$0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$86,160.00	1.88%	1	\$85,357
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$94,133.09	2.06%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$89,901.49	1.97%	0	\$0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$108,750.00	2.38%	0	\$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$104,760.00	2.29%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$103,000.00	2.25%	0	\$0
	THE LENDING GROUP COMPANY, INC	1	\$97,752.00	2.14%	0	\$0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$94,847.39	2.07%	0	\$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$100,000.00	2.19%	0	\$0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$89,901.49	1.97%	0	\$0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$86,250.00	1.86%	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,571,008.24</b>	<b>100%</b>	<b>1</b>	<b>\$85,357</b>
3140HEWS7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$121,756.00	3.81%	0	\$0
		1	\$117,600.00	3.68%	0	\$0

	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR					
	ATLANTIS MORTGAGE CO., INC	1	\$112,373.94	3.51%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$123,375.00	3.86%	0	\$0
	CITIZENS MORTGAGE CORP	1	\$120,150.00	3.76%	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$123,614.55	3.86%	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$116,000.00	3.63%	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$121,600.00	3.8%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$701,014.64	21.91%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,855.81	3.75%	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$121,250.73	3.79%	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,000.00	3.84%	0	\$0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$119,000.00	3.72%	0	\$0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$119,310.00	3.73%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,928.45	3.44%	0	\$0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$117,614.94	3.68%	0	\$0
	POLARIS HOME FUNDING CORP	2	\$228,980.49	7.16%	0	\$0
	RIVER BANK & TRUST	1	\$123,750.00	3.87%	0	\$0
	RIVER CITY MORTGAGE, LLC	1	\$115,385.57	3.61%	0	\$0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$124,543.37	3.89%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$119,250.00	3.7%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,199,353.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEWT5	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$75,000.00	1.36%	0	\$0
	AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$53,071.89	0.96%	0	\$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,000.00	0.9%	0	\$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$49,937.10	0.9%	0	\$0

	ATLANTIC CAPITAL BANK, N.A	1	\$81,270.87	1.47%	0	\$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.99%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$55,788.40	1.01%	0	\$0
	BANK OF COMMERCE	1	\$24,440.39	0.44%	0	\$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$52,500.00	0.95%	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$72,200.00	1.31%	0	\$0
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,522.99	1.18%	0	\$0
	C&T MORTGAGE, INC	1	\$63,750.00	1.15%	0	\$0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$82,467.88	1.49%	0	\$0
	CLEARPATH LENDING	1	\$76,800.00	1.39%	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$78,300.00	1.42%	0	\$0
	DIRECTIONS EQUITY LLC, A LIMITED LIABILITY CORP	1	\$81,820.07	1.48%	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$72,809.84	1.32%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	1.16%	0	\$0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$69,913.93	1.26%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$85,000.00	1.54%	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,100.00	1.38%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$81,250.77	1.47%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,556.30	1.26%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$2,420,384.87	43.76%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,001.00	1.36%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$72,812.41	1.32%	0	\$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$74,250.63	1.34%	0	\$0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$95,745.28	1.73%	0	\$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,510.00	1.46%	0	\$0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$114,324.72	2.07%	0	\$0

	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$124,692.27	2.25%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$43,150.45	0.78%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$73,434.69	1.33%	0	\$0
	PARAMOUNT BANK, A MISSOURI CORPORATION	1	\$39,955.18	0.72%	0	\$0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$73,911.08	1.34%	0	\$0
	POLARIS HOME FUNDING CORP	3	\$210,847.89	3.81%	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$67,500.00	1.22%	0	\$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$68,000.00	1.23%	0	\$0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$49,942.29	0.9%	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$71,719.67	1.3%	0	\$0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$45,550.09	0.82%	0	\$0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$50,229.83	0.91%	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$61,455.05	1.11%	0	\$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$81,600.00	1.45%	0	\$0
<b>Total</b>		<b>88</b>	<b>\$5,531,517.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEWW8	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$168,361.88	1.92%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$152,287.52	1.73%	0	\$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$156,170.00	1.78%	0	\$0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,581.66	1.76%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,769.55	1.99%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$316,406.03	3.6%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,070,997.39	34.94%	0	\$0
	GROUP MORTGAGE, LLC	1	\$174,764.27	1.99%	0	\$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$154,073.52	1.75%	0	\$0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$161,000.00	1.83%	0	\$0

	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$171,845.00	1.95%	0	\$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$160,000.00	1.82%	0	\$0
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$155,031.83	1.76%	0	\$0
	LAKE REGION BANK, A CORPORATION	1	\$173,242.00	1.97%	0	\$0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$162,990.00	1.85%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$172,850.00	1.97%	0	\$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$161,990.00	1.84%	0	\$0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,708.64	1.74%	0	\$0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,857.67	1.83%	0	\$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$325,200.00	3.7%	0	\$0
	M SWUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$162,780.44	1.85%	0	\$0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$175,000.00	1.99%	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$328,830.00	3.74%	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	1.95%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	1.9%	0	\$0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$166,770.13	1.9%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$172,660.00	1.96%	0	\$0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$150,310.65	1.71%	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$159,600.00	1.82%	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$166,163.32	1.89%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$325,365.61	3.7%	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$164,777.74	1.87%	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,790,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEWX6	ATLANTIC CAPITAL BANK, N.A	1	\$129,000.00	1.7%	0	\$0
		1	\$127,335.88	1.68%	0	\$0



	BANKTENNESSEE, A BANKING CORPORATION					
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$131,500.00	1.74%	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$128,837.69	1.7%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$422,019.46	5.57%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART	1	\$150,000.00	1.98%	0	\$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$144,000.00	1.9%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,276,854.53	43.24%	0	\$0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$134,000.00	1.77%	0	\$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,583.16	1.97%	0	\$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$150,000.00	1.98%	0	\$0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$142,400.00	1.88%	0	\$0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,810.37	1.9%	0	\$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,000.00	1.7%	0	\$0
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$144,000.00	1.9%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$126,003.00	1.66%	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$145,316.94	1.92%	0	\$0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	1.9%	0	\$0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,350.00	1.72%	0	\$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$131,962.61	1.74%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$569,726.77	7.52%	0	\$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$150,000.00	1.98%	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	1.98%	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$133,584.88	1.76%	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$127,827.58	1.69%	0	\$0

	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$127,800.00	1.69%	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$139,815.17	1.83%	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,578,728.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEWY4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$88,000.00	8.23%	0	\$0
	FIRST COMMUNITY BANK	1	\$98,940.00	9.25%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$581,000.00	54.33%	0	\$0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$102,000.00	9.54%	0	\$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$99,461.88	9.3%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,069,401.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEWZ1	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$112,500.00	3%	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$227,554.80	6.07%	0	\$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	3.33%	0	\$0
	EQUITABLE MORTGAGE CORP., A CORPORATION	1	\$122,500.00	3.27%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	3.07%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,751,893.88	46.73%	0	\$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$111,753.70	2.98%	0	\$0
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$123,983.58	3.31%	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,190.00	3.1%	0	\$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMANY	1	\$118,800.00	3.17%	0	\$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$116,206.00	3.1%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$112,410.00	3%	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$120,000.00	3.2%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$117,500.00	3.13%	0	\$0
	TEXAS LOAN STAR, INC	1	\$114,848.56	3.06%	0	\$0

	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$124,000.00	3.31%	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$118,750.00	3.17%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,748,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HEXD9	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,250.00	4.15%	0	\$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$107,269.96	4.07%	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$100,000.00	3.79%	0	\$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	3.72%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,874.90	3.6%	0	\$0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$88,000.00	3.34%	0	\$0
	FIRSTCO MORTGAGE CORP	1	\$91,550.00	3.47%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$767,409.87	29.12%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,731.73	3.94%	0	\$0
	GRAND SAVINGS BANK	2	\$188,109.84	7.14%	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$96,500.00	3.66%	0	\$0
	HERITAGE COMMUNITY BANK, A CORPORATION	2	\$197,748.58	7.5%	0	\$0
	LAKE REGION BANK, A CORPORATION	1	\$95,060.00	3.61%	0	\$0
	LEAD BANK, STATE CHARTERED BANK	1	\$99,612.34	3.78%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$106,366.01	4.04%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	3.79%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,236.28	3.35%	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,780.01	3.93%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,635,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFCF4	PREMIUM MORTGAGE CORP	5	\$1,206,114.55	68.35%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$558,522.35	31.65%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,764,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFCL1	DITECH FINANCIAL LLC	36	\$2,297,863.83	100%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,297,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HFD97	AMERICAN FINANCIAL FUNDING CORP	1	\$58,425.00	1.15%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$67,124.70	1.32%	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$67,920.17	1.33%	0	\$0
	BRAZOS NATIONAL BANK	1	\$66,975.00	1.31%	0	\$0
	DITECH FINANCIAL LLC	62	\$3,692,563.84	72.45%	0	\$0
	FCB BANKS, A CORPORATION	5	\$319,900.00	6.28%	0	\$0
	HOWARD BANK	3	\$197,961.25	3.88%	0	\$0
	LEGACY BANK	2	\$135,682.55	2.66%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$39,956.14	0.78%	0	\$0
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$70,500.00	1.38%	0	\$0
	OPEN MORTGAGE, LLC	2	\$102,507.89	2.01%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$53,560.57	1.05%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$80,500.00	1.58%	0	\$0
	SUNSTREET MORTGAGE, LLC	2	\$143,000.00	2.82%	0	\$0
<b>Total</b>		<b>84</b>	<b>\$5,096,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFET2	CITIZENS BANK, NA	26	\$1,629,113.95	100%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,629,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFEU9	CITIZENS BANK, NA	33	\$3,154,517.31	100%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,154,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFEV7	CITIZENS BANK, NA	13	\$1,003,273.18	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,003,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFH28	QUICKEN LOANS INC	118	\$11,673,522.82	100%	0	\$0
<b>Total</b>		<b>118</b>	<b>\$11,673,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFH36	QUICKEN LOANS INC	62	\$7,392,733.57	100%	0	\$0
<b>Total</b>		<b>62</b>	<b>\$7,392,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFH44	QUICKEN LOANS INC	84	\$11,600,489.06	100%	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,600,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFH51	QUICKEN LOANS INC	56	\$15,011,768.82	100%	0	\$0
<b>Total</b>		<b>56</b>	<b>\$15,011,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFH69	DOMINION CAPITAL MORTGAGE INC	1	\$630,936.79	0.73%	0	\$0
	GOOGAIN, INC	1	\$531,798.78	0.62%	0	\$0
	QUICKEN LOANS INC	377	\$84,684,758.49	98.65%	0	\$0
<b>Total</b>		<b>379</b>	<b>\$85,847,494.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFH77	QUICKEN LOANS INC	62	\$15,060,443.41	100%	0	\$0

<b>Total</b>			<b>62</b>	<b>\$15,060,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFHF9		QUICKEN LOANS INC	19	\$3,092,516.12	100%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,092,516.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFHS1		QUICKEN LOANS INC	346	\$99,513,764.03	100%	0	\$0
<b>Total</b>			<b>346</b>	<b>\$99,513,764.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFHT9		QUICKEN LOANS INC	207	\$28,589,217.74	100%	1	\$139,593
<b>Total</b>			<b>207</b>	<b>\$28,589,217.74</b>	<b>100%</b>	<b>1</b>	<b>\$139,593</b>
3140HFHU6		QUICKEN LOANS INC	336	\$23,592,158.88	100%	2	\$134,067
<b>Total</b>			<b>336</b>	<b>\$23,592,158.88</b>	<b>100%</b>	<b>2</b>	<b>\$134,067</b>
3140HFHV4		QUICKEN LOANS INC	220	\$21,743,771.41	100%	1	\$84,580
<b>Total</b>			<b>220</b>	<b>\$21,743,771.41</b>	<b>100%</b>	<b>1</b>	<b>\$84,580</b>
3140HFHW2		QUICKEN LOANS INC	176	\$20,744,011.36	100%	0	\$0
<b>Total</b>			<b>176</b>	<b>\$20,744,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFHX0		QUICKEN LOANS INC	155	\$21,321,498.84	100%	0	\$0
<b>Total</b>			<b>155</b>	<b>\$21,321,498.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFHY8		QUICKEN LOANS INC	160	\$25,989,569.76	100%	0	\$0
<b>Total</b>			<b>160</b>	<b>\$25,989,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFHZ5		QUICKEN LOANS INC	87	\$6,322,777.42	100%	0	\$0
<b>Total</b>			<b>87</b>	<b>\$6,322,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFY29		UNITED WHOLESALE MORTGAGE	11	\$1,757,870.09	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,757,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFY37		UNITED WHOLESALE MORTGAGE	17	\$3,176,659.75	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,176,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFY45		FIRST COMMONWEALTH MORTGAGE CORP	1	\$153,160.00	4.45%	0	\$0
		HALL FINANCIAL GROUP	1	\$163,445.00	4.75%	0	\$0
		NORTH AMERICAN STATE BANK	1	\$166,644.13	4.84%	0	\$0
		SHORE MORTGAGE	1	\$170,720.00	4.96%	0	\$0
		UNITED WHOLESALE MORTGAGE	17	\$2,787,980.12	81%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,441,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFY52		UNITED WHOLESALE MORTGAGE	10	\$1,879,692.18	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,879,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HFY60	JARL ENTERPRISES LLC	1	\$172,000.00	8.91%	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$1,758,646.91	91.09%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,930,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFY78	UNITED WHOLESALE MORTGAGE	11	\$1,785,380.20	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,785,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFY86	SHORE MORTGAGE	1	\$184,300.00	8.09%	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$2,092,520.00	91.91%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,276,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFY94	JWH FINANCIAL, INC	1	\$374,701.00	29.49%	0	\$0
	UNITED FINANCIAL GROUP LLC	1	\$236,486.00	18.61%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$659,250.00	51.9%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,270,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFYS2	CENTENNIAL HOME MORTGAGE, LLC	1	\$359,445.72	14.34%	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$2,147,926.52	85.66%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,507,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFYT0	BEAM LENDING CORP	1	\$181,000.00	12.05%	0	\$0
	HOME1ST LENDING, LLC	1	\$180,000.00	11.98%	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$1,141,695.06	75.97%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,502,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFYU7	GLOBAL FUNDING SERVICE CORPORATION	1	\$172,500.00	5.3%	0	\$0
	HALL FINANCIAL GROUP	1	\$165,000.00	5.07%	0	\$0
	KEY MORTGAGE INK	1	\$164,350.00	5.05%	0	\$0
	UNITED WHOLESALE MORTGAGE	17	\$2,751,045.64	84.58%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,252,895.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFYV5	LOUISIANA MORTGAGE ASSOCIATES	1	\$172,500.00	11.66%	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$1,307,186.44	88.34%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,479,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFYW3	CPF MORTGAGE	1	\$165,000.00	4.18%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,500.00	4.27%	0	\$0
	SHORE MORTGAGE	1	\$168,640.00	4.28%	0	\$0
	UNITED WHOLESALE MORTGAGE	20	\$3,268,742.00	82.89%	0	\$0
	UNIVERSAL MORTGAGE	1	\$172,500.00	4.38%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,943,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFYX1	BAYWAY MORTGAGE GROUP	1	\$181,390.00	2.93%	0	\$0

	CITY CREEK MORTGAGE CORP	1	\$200,000.00	3.23%	0	\$0
	SOUTH WIND FINANCIAL, INC	1	\$184,200.00	2.98%	0	\$0
	UNITED WHOLESALE MORTGAGE	30	\$5,622,647.48	90.86%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,188,237.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFYY9	GARDEN STATE HOME LOANS, INC	1	\$337,500.00	17.08%	0	\$0
	JWH FINANCIAL, INC	1	\$452,000.00	22.88%	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,186,004.87	60.04%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,975,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFYZ6	BUCKHEAD HOME LOANS	1	\$189,150.00	7.71%	0	\$0
	PACIFIC HOME LOANS, INC	1	\$191,859.00	7.82%	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$2,071,345.00	84.47%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,452,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZA0	UNITED WHOLESALE MORTGAGE	5	\$1,433,198.43	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,433,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZB8	FIRST COMMONWEALTH MORTGAGE CORP	1	\$166,360.00	7.27%	0	\$0
	GARDEN STATE HOME LOANS, INC	2	\$327,100.00	14.29%	0	\$0
	NORTH AMERICAN STATE BANK	1	\$169,257.00	7.39%	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$1,626,605.00	71.05%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,289,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZC6	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$187,113.00	9.04%	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$1,882,710.25	90.96%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,069,823.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZD4	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$168,500.00	4.53%	0	\$0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$153,750.00	4.13%	0	\$0
	UNITED WHOLESALE MORTGAGE	21	\$3,397,954.16	91.34%	1	\$150,448
<b>Total</b>		<b>23</b>	<b>\$3,720,204.16</b>	<b>100%</b>	<b>1</b>	<b>\$150,448</b>
3140HFZE2	UNITED WHOLESALE MORTGAGE	4	\$1,791,000.00	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZF9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00	3.5%	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$177,650.00	3.53%	0	\$0
	LENDING HAND MORTGAGE, LLC	1	\$188,083.00	3.73%	0	\$0
	UNITED WHOLESALE MORTGAGE	23	\$4,316,620.00	85.71%	0	\$0
	WRIGHT FINANCIAL INC	1	\$177,500.00	3.53%	0	\$0

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<b>Total</b>			<b>27</b>	<b>\$5,036,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZG7	BAYWAY MORTGAGE GROUP		1	\$361,000.00	23.06%	0	\$0
	UNITED WHOLESALE MORTGAGE		3	\$904,500.00	57.78%	0	\$0
	UNIVERSAL MORTGAGE		1	\$300,000.00	19.16%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,565,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZH5	GLOBAL EQUITY FINANCE, INC		1	\$168,000.00	2.35%	0	\$0
	IHS MORTGAGE LLC		1	\$163,930.00	2.3%	0	\$0
	UNITED WHOLESALE MORTGAGE		42	\$6,810,136.00	95.35%	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,142,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZJ1	CPF MORTGAGE		1	\$152,000.00	5.34%	0	\$0
	OMNI-FUND, INC		1	\$153,300.00	5.38%	0	\$0
	STEWARDS OF CAPITAL & CO. LLC		1	\$153,750.00	5.4%	0	\$0
	UNITED WHOLESALE MORTGAGE		15	\$2,389,477.00	83.88%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,848,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZK8	FIRST SECURITIES FINANCIAL SERVICES, INC		1	\$195,500.00	3.98%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC		1	\$187,210.00	3.81%	0	\$0
	NEUMEYER MORTGAGE SERVICES INC		1	\$175,950.00	3.58%	0	\$0
	UNITED WHOLESALE MORTGAGE		23	\$4,358,663.00	88.63%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,917,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZL6	FIRST NATIONAL FINANCING INC		1	\$180,000.00	6.44%	0	\$0
	UNITED WHOLESALE MORTGAGE		14	\$2,613,417.00	93.56%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,793,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZM4	CAPITAL CONCEPTS INC		1	\$170,000.00	5.57%	0	\$0
	UNITED WHOLESALE MORTGAGE		18	\$2,883,329.00	94.43%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,053,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZN2	CITY CREEK MORTGAGE CORP		1	\$169,749.00	5.4%	0	\$0
	EXCEL MORTGAGE NETWORK, INC		1	\$171,000.00	5.44%	0	\$0
	GLOBAL EQUITY FINANCE, INC		1	\$163,000.00	5.18%	0	\$0
	UNITED WHOLESALE MORTGAGE		16	\$2,642,216.00	83.98%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,145,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZP7	CAPITAL CONCEPTS INC		1	\$180,000.00	1.9%	0	\$0
	GREAT RATE MORTGAGE, LLC		1	\$200,000.00	2.11%	0	\$0
	UNITED WHOLESALE MORTGAGE		50	\$9,095,434.00	95.99%	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,475,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZQ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$200,000.00	6.48%	0	\$0



	SIMPLIFI LOANS, INC	1	\$200,000.00	6.48%	0	\$0
	UNITED WHOLESALE MORTGAGE	14	\$2,687,640.00	87.04%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,087,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZR3	HOME1ST LENDING, LLC	1	\$164,000.00	6.64%	0	\$0
	KELLY MORTGAGE, INC	1	\$169,872.44	6.88%	0	\$0
	THE MORTGAGE SERVICES, INC	1	\$174,503.00	7.06%	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$1,961,800.00	79.42%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,470,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HFZS1	CITY CREEK MORTGAGE CORP	1	\$177,123.00	16.59%	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$890,500.00	83.41%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,067,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGN45	MOVEMENT MORTGAGE, LLC	26	\$1,644,358.00	96.33%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$62,565.00	3.67%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,706,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGN52	MOVEMENT MORTGAGE, LLC	28	\$1,728,268.40	100%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,728,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGN60	MOVEMENT MORTGAGE, LLC	41	\$4,059,414.00	91.08%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$397,500.00	8.92%	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,456,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGN78	MOVEMENT MORTGAGE, LLC	22	\$2,153,073.00	100%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,153,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGN86	MOVEMENT MORTGAGE, LLC	33	\$3,917,199.00	86.63%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$604,750.00	13.37%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,521,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGNA1	MOVEMENT MORTGAGE LLC	1	\$108,000.00	4.17%	0	\$0
	MOVEMENT MORTGAGE, LLC	25	\$2,378,133.99	91.89%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,753.00	3.94%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,587,886.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGNB9	MOVEMENT MORTGAGE, LLC	2	\$786,000.00	100%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGNL7	MOVEMENT MORTGAGE, LLC	14	\$4,047,208.58	93.27%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,000.00	6.73%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,339,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGNM5	MOVEMENT MORTGAGE, LLC	4	\$1,127,614.68	100%	0	\$0

<b>Total</b>			<b>4</b>	<b>\$1,127,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGNP8	MOVEMENT MORTGAGE, LLC		12	\$1,432,763.00	80.51%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$346,897.00	19.49%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,779,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGNQ6	MOVEMENT MORTGAGE, LLC		35	\$4,863,536.07	92.2%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$411,400.00	7.8%	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,274,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HG NR4	MOVEMENT MORTGAGE, LLC		42	\$6,848,483.76	95.39%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$330,960.00	4.61%	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,179,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGNT0	MOVEMENT MORTGAGE, LLC		33	\$2,224,393.31	98.06%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$44,000.00	1.94%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,268,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HG P43	MOVEMENT MORTGAGE, LLC		8	\$1,012,501.00	81.16%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$235,000.00	18.84%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,247,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HG P50	MOVEMENT MORTGAGE, LLC		10	\$1,320,300.00	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,320,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HG P68	MOVEMENT MORTGAGE, LLC		17	\$1,530,725.00	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,530,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HG P76	MOVEMENT MORTGAGE, LLC		16	\$1,551,184.00	93.6%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$106,029.00	6.4%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,657,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HG PA9	MOVEMENT MORTGAGE, LLC		62	\$6,199,248.39	92.94%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$92,700.00	1.39%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$378,140.00	5.67%	0	\$0
<b>Total</b>			<b>67</b>	<b>\$6,670,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HG PB7	MOVEMENT MORTGAGE, LLC		38	\$4,460,968.45	95.23%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$223,550.00	4.77%	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,684,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HG PC5	MOVEMENT MORTGAGE, LLC		59	\$8,067,048.24	90.69%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748		6	\$828,010.00	9.31%	0	\$0
<b>Total</b>			<b>65</b>	<b>\$8,895,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HGPE1	MOVEMENT MORTGAGE, LLC	88	\$14,318,524.71	92.45%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,169,005.00	7.55%	0	\$0
<b>Total</b>		<b>95</b>	<b>\$15,487,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGPF8	MOVEMENT MORTGAGE, LLC	4	\$1,454,968.43	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,454,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGPG6	MOVEMENT MORTGAGE, LLC	56	\$7,681,451.00	93.55%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$529,615.00	6.45%	0	\$0
<b>Total</b>		<b>60</b>	<b>\$8,211,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGPH4	MOVEMENT MORTGAGE, LLC	28	\$3,608,426.46	100%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,608,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGPI0	MOVEMENT MORTGAGE, LLC	61	\$9,917,788.00	95.27%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$492,650.00	4.73%	0	\$0
<b>Total</b>		<b>64</b>	<b>\$10,410,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGPL5	MOVEMENT MORTGAGE, LLC	7	\$1,131,703.00	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,131,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGPW1	MOVEMENT MORTGAGE, LLC	7	\$1,043,925.00	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,043,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGPIX9	MOVEMENT MORTGAGE, LLC	32	\$5,276,355.00	93.95%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$340,000.00	6.05%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,616,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGQC4	MOVEMENT MORTGAGE, LLC	10	\$1,164,855.00	83.78%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$225,500.00	16.22%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,390,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HGQD2	MOVEMENT MORTGAGE, LLC	24	\$3,330,554.00	89.06%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,950.00	10.94%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,739,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH3R4	LOANDEPOT.COM, LLC	14	\$4,973,732.57	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,973,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH3S2	LOANDEPOT.COM, LLC	32	\$4,223,158.62	100%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,223,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH3T0	LOANDEPOT.COM, LLC	29	\$4,794,627.58	100%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,794,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HH3U7	LOANDEPOT.COM, LLC	25	\$2,497,870.00	100%	1	\$106,847
<b>Total</b>		<b>25</b>	<b>\$2,497,870.00</b>	<b>100%</b>	<b>1</b>	<b>\$106,847</b>
3140HH3V5	LOANDEPOT.COM, LLC	18	\$2,980,615.99	89.82%	1	\$168,046
	NORTH AMERICAN FINANCIAL CORP	1	\$169,818.25	5.12%	0	\$0
	TITAN MUTUAL LENDING INC	1	\$167,820.40	5.06%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,318,254.64</b>	<b>100%</b>	<b>1</b>	<b>\$168,046</b>
3140HH3W3	LOANDEPOT.COM, LLC	32	\$4,447,915.39	96.74%	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$149,827.94	3.26%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,597,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH3X1	LOANDEPOT.COM, LLC	26	\$3,074,609.49	100%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,074,609.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH3Y9	LOANDEPOT.COM, LLC	30	\$2,973,637.94	100%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,973,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH3Z6	LOANDEPOT.COM, LLC	22	\$1,566,826.90	100%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,566,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4A0	LOANDEPOT.COM, LLC	21	\$1,485,302.15	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,485,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4B8	LOANDEPOT.COM, LLC	18	\$1,733,161.81	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,733,161.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4C6	LOANDEPOT.COM, LLC	14	\$1,826,915.19	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,826,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4D4	DSW MORTGAGE, INC	1	\$149,797.94	6.03%	0	\$0
	LOANDEPOT.COM, LLC	18	\$2,334,794.95	93.97%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,484,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4E2	LOANDEPOT.COM, LLC	17	\$2,809,515.00	100%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,809,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4F9	LOANDEPOT.COM, LLC	22	\$3,005,322.00	100%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,005,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4G7	LOANDEPOT.COM, LLC	18	\$2,124,109.00	94.66%	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$119,859.12	5.34%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,243,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HH4H5	LOANDEPOT.COM, LLC	17	\$1,624,424.87	100%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,624,424.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4J1	LOANDEPOT.COM, LLC	13	\$1,070,050.00	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,070,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4K8	LOANDEPOT.COM, LLC	21	\$7,008,731.41	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$7,008,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4L6	LOANDEPOT.COM, LLC	48	\$3,307,372.00	100%	0	\$0
<b>Total</b>		<b>48</b>	<b>\$3,307,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4M4	LOANDEPOT.COM, LLC	43	\$5,692,031.00	97.73%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$131,920.00	2.27%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,823,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4N2	LOANDEPOT.COM, LLC	25	\$2,528,755.00	100%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,528,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4P7	LOANDEPOT.COM, LLC	20	\$1,570,165.00	100%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,570,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4Q5	LOANDEPOT.COM, LLC	27	\$1,926,695.00	100%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,926,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4R3	LOANDEPOT.COM, LLC	53	\$5,250,324.12	100%	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,250,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4S1	LOANDEPOT.COM, LLC	34	\$4,000,418.00	97.12%	0	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$118,750.00	2.88%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,119,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4T9	LOANDEPOT.COM, LLC	43	\$5,952,907.00	97.77%	0	\$0
	PACIFIC HOME LOANS, INC	1	\$136,000.00	2.23%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,088,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4U6	LOANDEPOT.COM, LLC	44	\$7,259,305.00	100%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,259,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH4V4	LOANDEPOT.COM, LLC	14	\$4,890,042.85	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,890,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH7K5	HAMILTON MORTGAGE CORPORATION	1	\$399,397.54	63.56%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$229,000.00	36.44%	0	\$0

<b>Total</b>			<b>2</b>	<b>\$628,397.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HH7L3	CHICAGO FINANCIAL SERVICES, INC		1	\$343,200.00	5.96%	0	\$0
	COMMERCE STATE BANK		1	\$233,000.00	4.04%	0	\$0
	EAGLEBANK		1	\$324,321.50	5.63%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC		2	\$877,319.22	15.23%	0	\$0
	FIRST HOME BANK		1	\$149,779.02	2.6%	0	\$0
	HOME POINT FINANCIAL CORPORATION		1	\$350,000.00	6.07%	0	\$0
	INLAND BANK AND TRUST		1	\$322,024.90	5.59%	0	\$0
	MILEND, INC		1	\$181,500.00	3.15%	0	\$0
	MORTGAGES UNLIMITED INC		1	\$270,000.00	4.69%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION		2	\$710,689.55	12.34%	1	\$444,876
	NJ LENDERS CORP		1	\$228,455.39	3.97%	0	\$0
	PACIFIC BAY LENDING GROUP		1	\$384,445.28	6.67%	0	\$0
	PERL MORTGAGE, INC		1	\$363,000.00	6.3%	0	\$0
	POLI MORTGAGE GROUP, INC		2	\$813,100.00	14.11%	0	\$0
	TITAN MUTUAL LENDING INC		1	\$210,689.15	3.65%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,761,524.01</b>	<b>100%</b>	<b>1</b>	<b>\$444,876</b>
3140HH7M1	BLUELEAF LENDING, LLC		1	\$311,250.00	13.21%	0	\$0
	BNC NATIONAL BANK		1	\$449,322.23	19.06%	0	\$0
	HOME POINT FINANCIAL CORPORATION		2	\$867,900.00	36.82%	0	\$0
	NJ LENDERS CORP		2	\$591,440.18	25.09%	0	\$0
	THE EQUITABLE BANK, SSB		1	\$137,000.00	5.82%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,356,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHB20	1ST PRIORITY MORTGAGE INC		2	\$592,250.00	23.42%	0	\$0
	FIRST HOME BANK A STATE CHARTERED BANK		1	\$449,999.00	17.79%	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION		1	\$181,600.00	7.18%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION		3	\$906,070.00	35.83%	0	\$0
	RESMAC INC		1	\$399,000.00	15.78%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,528,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHB38	CERTAINTY HOME LOANS LLC		1	\$175,350.96	16.06%	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION		1	\$179,788.67	16.47%	0	\$0
	INLANTA MORTGAGE INC		1	\$196,000.00	17.95%	0	\$0
	PENNYMAC LOAN SERVICES, LLC		2	\$370,178.00	33.91%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC		1	\$170,450.22	15.61%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,091,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHB46	PENNYMAC LOAN SERVICES, LLC		7	\$1,128,125.00	86.99%	0	\$0

		VERIDIAN CREDIT UNION	1	\$168,701.06	13.01%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,296,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBG9		LEGENDS BANK	1	\$133,850.00	12.21%	0	\$0
		PENNYMAC LOAN SERVICES, LLC	7	\$962,315.25	87.79%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,096,165.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBH7		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,102.08	10.61%	0	\$0
		PENNYMAC LOAN SERVICES, LLC	7	\$1,103,532.73	78%	0	\$0
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$161,100.00	11.39%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,414,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBJ3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,125.00	6.23%	0	\$0
		GOLDWATER BANK N A	1	\$175,268.90	5.54%	0	\$0
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$177,000.00	5.59%	0	\$0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,200.00	5.92%	0	\$0
		PENNYMAC LOAN SERVICES, LLC	12	\$2,232,239.03	70.55%	0	\$0
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,000.00	6.17%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,163,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBK0		CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,217.54	10.31%	0	\$0
		PENNYMAC LOAN SERVICES, LLC	9	\$1,054,819.94	89.69%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,176,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBL8		ARBOR BANK A STATE CHARTERED BANK	1	\$104,622.05	9.74%	0	\$0
		FIRST BANK A NC CORPORATION	1	\$99,138.23	9.23%	0	\$0
		INLANTA MORTGAGE INC	1	\$102,548.71	9.54%	0	\$0
		PENNYMAC LOAN SERVICES, LLC	1	\$70,000.00	6.51%	0	\$0
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$92,513.01	8.61%	0	\$0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$76,000.00	7.07%	0	\$0
		THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$145,099.21	13.5%	0	\$0
		VERIDIAN CREDIT UNION	4	\$384,566.92	35.8%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,074,488.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBM6		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$849,000.00	72.78%	0	\$0

		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$317,609.00	27.22%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,166,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBN4		PENNYMAC LOAN SERVICES, LLC	9	\$1,139,831.36	80.12%	0	\$0
		V I P MORTGAGE INC	1	\$124,000.00	8.72%	0	\$0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$158,775.67	11.16%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,422,607.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBP9		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$174,635.72	15.84%	0	\$0
		DHI MORTGAGE COMPANY LTD	1	\$184,275.00	16.71%	0	\$0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,734.85	17.29%	0	\$0
		FIDELITY BANK A SAVINGS BANK	1	\$177,393.00	16.09%	0	\$0
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$375,796.00	34.07%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,102,834.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBQ7		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$159,732.00	14.19%	0	\$0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	14.22%	0	\$0
		GSF MORTGAGE CORPORATION	1	\$151,890.85	13.5%	0	\$0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,050.00	14.22%	0	\$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$171,000.00	15.2%	0	\$0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$152,950.32	13.59%	0	\$0
		VIP MORTGAGE INC	1	\$169,653.00	15.08%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,125,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBR5		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$145,139.00	6.66%	0	\$0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERD BANK	1	\$126,100.00	5.78%	0	\$0
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$149,900.00	6.87%	0	\$0
		PARAGON HOME LOANS INC A CORPORATION	1	\$134,830.00	6.18%	0	\$0



	PENNYMAC LOAN SERVICES, LLC	10	\$1,328,302.00	60.91%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,373.00	6.71%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	6.89%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,180,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBS3	CENTURY LENDING COMPANY	1	\$166,250.00	10.02%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	9.94%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,002,096.96	60.38%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$172,500.00	10.39%	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$153,800.00	9.27%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,659,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBT1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$177,900.00	3.91%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$186,200.00	4.1%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,998.91	4%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	4.4%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,900.00	4.29%	0	\$0
	BANK 34 A FEDERAL BANK	1	\$189,900.00	4.18%	0	\$0
	BANKWEST	1	\$184,450.00	4.06%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$399,090.00	8.78%	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$192,240.70	4.23%	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$184,800.00	4.07%	0	\$0
	M AND T BANK A CORPORATION	1	\$188,745.41	4.15%	0	\$0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$194,931.06	4.29%	0	\$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$191,355.00	4.21%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,200.00	4.12%	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,668.00	4.17%	0	\$0
	NORTH STATE BANK A NORTH	1	\$197,600.00	4.35%	0	\$0

	CAROLINA CORPORATION					
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$177,008.00	3.89%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$184,000.00	4.05%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$744,100.00	16.37%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	4.38%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,546,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBU8	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$84,875.00	7.77%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$135,090.00	12.37%	0	\$0
	BUSEY BANK	1	\$83,905.00	7.69%	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,750.00	7.4%	0	\$0
	GREENTREE MORTGAGE COMPANY L P	1	\$66,300.00	6.07%	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$72,750.00	6.66%	0	\$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$52,800.00	4.84%	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,200.00	7.25%	0	\$0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$72,750.00	6.66%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$65,600.00	6.01%	0	\$0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$80,000.00	7.33%	0	\$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$72,265.00	6.62%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,000.00	7.14%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$67,500.00	6.19%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,091,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$139,364.95	12.47%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,410.00	13.28%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$140,800.00	12.59%	0	\$0

	CORPORATION					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$266,056.63	23.8%	0	\$0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$137,750.00	12.32%	0	\$0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$141,550.00	12.66%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,000.00	12.88%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,117,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBX2	BUSEY BANK	1	\$180,000.00	4.11%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,739.26	4.51%	0	\$0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$187,253.10	4.27%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$176,391.00	4.02%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$567,075.00	12.94%	0	\$0
	GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	4.11%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$181,848.00	4.15%	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$197,600.00	4.51%	0	\$0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$194,400.00	4.43%	0	\$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$195,000.00	4.45%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,736.63	4.56%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,341,854.85	30.61%	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$196,500.00	4.48%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$388,288.00	8.85%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,383,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBY0	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$155,000.00	6.79%	0	\$0
	CENTURY LENDING COMPANY	1	\$156,426.27	6.85%	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	6.79%	0	\$0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$166,250.00	7.29%	0	\$0

	FLORIDA CAPITAL BANK N A	1	\$160,000.00	7.01%	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,800.00	7.66%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	7.23%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,900.00	7.58%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,900.00	7.45%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	7.45%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,600.00	7.08%	0	\$0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$156,000.00	6.84%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,210.00	7.37%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,900.00	6.61%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,281,986.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHBZ7	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$198,550.00	9.67%	0	\$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$175,570.00	8.55%	0	\$0
	M AND T BANK A CORPORATION	1	\$194,750.00	9.49%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,283,882.84	62.54%	0	\$0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$200,000.00	9.75%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,052,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHE27	NAVY FEDERAL CREDIT UNION	10	\$1,000,867.12	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,000,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHE35	NAVY FEDERAL CREDIT UNION	18	\$1,421,547.04	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,421,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHE43	NAVY FEDERAL CREDIT UNION	30	\$5,861,986.91	100%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,861,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHEX9	NAVY FEDERAL CREDIT UNION	5	\$1,212,844.52	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,212,844.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHEY7	NAVY FEDERAL CREDIT UNION	7	\$1,074,857.42	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,074,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHEZ4	NAVY FEDERAL CREDIT UNION	58	\$9,595,477.70	100%	0	\$0

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<b>Total</b>			<b>58</b>	<b>\$9,595,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHG25		CITIZENS BANK, NA	14	\$1,402,107.05	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,402,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHG33		CITIZENS BANK, NA	30	\$4,002,173.08	100%	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,002,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHG41		CITIZENS BANK, NA	15	\$1,984,590.95	100%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,984,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHG58		CITIZENS BANK, NA	10	\$1,001,727.33	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,001,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHG66		CITIZENS BANK, NA	11	\$1,798,050.16	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,798,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHG74		CITIZENS BANK, NA	7	\$1,073,753.17	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,073,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHG82		CITIZENS BANK, NA	4	\$1,049,396.89	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,049,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHGV1		CITIZENS BANK, NA	45	\$13,591,495.07	100%	0	\$0
<b>Total</b>			<b>45</b>	<b>\$13,591,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHGW9		CITIZENS BANK, NA	17	\$5,386,876.56	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,386,876.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHGX7		CITIZENS BANK, NA	16	\$1,074,963.11	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,074,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHGY5		CITIZENS BANK, NA	20	\$1,299,315.32	100%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,299,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHGZ2		CITIZENS BANK, NA	31	\$2,955,771.23	100%	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,955,771.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHHA6		CITIZENS BANK, NA	18	\$4,258,913.19	100%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,258,913.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHK20		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,600.00	4.26%	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$156,000.00	3.8%	0	\$0
		DHI MORTGAGE COMPANY LTD	1	\$159,847.70	3.9%	0	\$0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$157,306.34	3.84%	0	\$0
	FIRST LANDMARK BANK	1	\$168,787.38	4.12%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,750.00	4.14%	0	\$0
	GOLDWATER BANK N A	1	\$174,600.00	4.26%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$158,995.07	3.88%	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,703.85	4.09%	0	\$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	4.01%	0	\$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$167,325.00	4.08%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,750.00	4.11%	0	\$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$155,799.19	3.8%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,153,534.89	28.13%	1	\$165,992
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,750.00	3.82%	0	\$0
	PRESIDENTIAL BANK FSB	1	\$164,000.00	4%	0	\$0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,600.36	4.01%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,297.26	3.84%	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$161,100.00	3.91%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,100,997.04</b>	<b>100%</b>	<b>1</b>	<b>\$165,992</b>
3140HHK38	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,065.61	4.19%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$370,192.48	8.33%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,060.00	4.32%	0	\$0
	LOAN SIMPLE INC A CORPORATION	1	\$183,513.47	4.13%	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$178,500.00	4.02%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,500.00	4.06%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	12	\$2,240,760.87	50.44%	0	\$0
	RESMAC INC	1	\$186,240.00	4.19%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$179,229.36	4.03%	0	\$0
	SOUTHWEST FUNDING L P	1	\$180,267.66	4.06%	0	\$0
		1	\$176,357.84	3.97%	0	\$0

		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY					
		V I P MORTGAGE INC	1	\$189,000.00	4.26%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,442,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHK46		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	6.37%	0	\$0
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	6.24%	0	\$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,776.93	6.3%	0	\$0
		GOLDWATER BANK N A	1	\$180,500.00	5.99%	0	\$0
		GREENTREE MORTGAGE COMPANY L P	1	\$199,500.00	6.62%	0	\$0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$190,000.00	6.3%	0	\$0
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$194,750.00	6.46%	0	\$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,175.00	6.51%	0	\$0
		MERIDIAN HOME MORTGAGE CORPORATION	1	\$191,000.00	6.34%	0	\$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	6.11%	0	\$0
		PENNYMAC LOAN SERVICES, LLC	3	\$558,600.00	18.53%	0	\$0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$176,000.00	5.84%	0	\$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,772.24	6.43%	0	\$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,840.00	5.96%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,013,914.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHK53		FIDELITY BANK	1	\$162,000.00	12.72%	0	\$0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$151,944.00	11.93%	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	12.88%	0	\$0
		PENNYMAC LOAN SERVICES, LLC	4	\$623,562.49	48.96%	0	\$0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	13.51%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,273,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHK61		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,550.00	7.8%	0	\$0
			1	\$125,000.00	8.74%	0	\$0

	CITY BANK DBA CITY BANK MORTGAGE					
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,800.00	8.09%	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$120,997.04	8.46%	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	8.39%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$473,675.30	33.1%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$124,645.00	8.71%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$119,346.17	8.34%	0	\$0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$120,000.00	8.37%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,431,013.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHK79	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,500.00	5.52%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$58,732.55	4.03%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$70,928.63	4.86%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$55,000.00	3.77%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGW CORPORATION AN ILLINOIS CORPORATION	1	\$77,900.00	5.34%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$80,818.06	5.54%	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$56,215.45	3.85%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$67,612.91	4.63%	0	\$0
	GOLDWATER BANK N A	2	\$162,043.92	11.11%	0	\$0
	GREENTREE MORTGAGE COMPANY L P	3	\$208,672.26	14.3%	0	\$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$74,925.00	5.14%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$52,500.00	3.6%	0	\$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$82,320.00	5.64%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$70,242.44	4.81%	0	\$0
	SOUTHWEST FUNDING LP	1	\$69,917.82	4.79%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$62,837.84	4.31%	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$51,940.35	3.56%	0	\$0



	WILLOW BEND MORTGAGE COMPANY LLC	1	\$75,912.83	5.2%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,459,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHK87	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,693.92	17.32%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,606.38	18.82%	0	\$0
	OPEN MORTGAGE LLC	1	\$175,275.00	16.52%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$243,479.09	22.95%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,738.00	18.17%	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$65,929.45	6.22%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,060,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHK95	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,910.00	7.73%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,891.86	7.73%	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$99,490.00	8.56%	0	\$0
	GET A RATE LLC	1	\$104,000.00	8.95%	0	\$0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$91,065.28	7.83%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$296,485.95	25.51%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$201,989.65	17.38%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$85,295.07	7.34%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$104,315.55	8.97%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,162,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHKZ7	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$133,636.76	3.47%	0	\$0
	CHARTER WEST BANK A CORPORATION	1	\$129,333.30	3.36%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,411.00	3.62%	0	\$0
	GREENTREE MORTGAGE COMPANY L P	1	\$136,000.00	3.53%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$131,250.00	3.41%	0	\$0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,808.20	3.86%	0	\$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$145,399.60	3.77%	0	\$0

	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$142,406.46	3.69%	0	\$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$149,806.92	3.89%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	12	\$1,667,819.27	43.27%	0	\$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$127,000.00	3.29%	0	\$0
	SOUTHWEST FUNDING LP	1	\$134,100.00	3.48%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,227.00	3.48%	0	\$0
	V I P ,MORTGAGE INC	1	\$140,897.51	3.66%	0	\$0
	V I P MORTGAGE INC	1	\$130,950.00	3.4%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	3.51%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,366.97	3.31%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,854,612.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHL29	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$138,400.00	11.11%	0	\$0
	CENTURY LENDING COMPANY	1	\$142,590.00	11.45%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	6	\$828,505.00	66.53%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$135,800.00	10.91%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,245,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHL37	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$165,000.00	14.58%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$462,955.00	40.9%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$155,200.00	13.71%	0	\$0
	VERIDIAN CREDIT UNION	2	\$348,755.00	30.81%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,131,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHL45	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$125,000.00	11.78%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,375.00	10.96%	0	\$0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$123,750.00	11.66%	0	\$0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$112,000.00	10.55%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$124,000.00	11.68%	0	\$0
	PILGRIM MORTGAGE LLC	1	\$115,000.00	10.83%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,600.00	10.98%	0	\$0
	V I P MORTGAGE INC	1	\$114,400.00	10.78%	0	\$0
		1	\$114,375.00	10.78%	0	\$0

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
<b>Total</b>		<b>9</b>	<b>\$1,061,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHL52	AUGUSTA MORTGAGE CO A CORPORATION	1	\$144,000.00	6.89%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$135,850.00	6.5%	0	\$0
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$146,998.00	7.03%	0	\$0
	FIRST BANK A NC CORPORATION	1	\$128,880.00	6.16%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,600.00	7.15%	0	\$0
	HERITAGE BANK USA INC	1	\$117,000.00	5.59%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$235,350.00	11.25%	0	\$0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,000.00	5.31%	0	\$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$139,500.00	6.67%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$119,200.00	5.7%	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$123,000.00	5.88%	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$147,200.00	7.04%	0	\$0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	5.86%	0	\$0
	VERIDIAN CREDIT UNION	2	\$271,300.00	12.97%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,091,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHL60	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$182,380.00	4.04%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,000.00	4.12%	0	\$0
	CBC NATIONAL BANK MORTGAGE	1	\$189,000.00	4.18%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$181,875.00	4.03%	0	\$0
	EAGLE HOME MORTGAGE LLC	1	\$192,999.00	4.27%	0	\$0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$194,000.00	4.3%	0	\$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,849.00	4.03%	0	\$0
	GET A RATE LLC	1	\$192,950.00	4.27%	0	\$0

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,526.00	3.97%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	4.1%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$185,250.00	4.1%	0	\$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$389,905.00	8.63%	0	\$0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	4.23%	0	\$0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$189,000.00	4.18%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$194,750.00	4.31%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	5	\$942,810.07	20.88%	0	\$0
	PRESIDENTIAL BANK FSB	1	\$196,650.00	4.35%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	3.9%	0	\$0
	TIER 1 LENDING	1	\$185,000.00	4.11%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,516,394.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHL78	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$180,405.00	5.69%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,360.00	5.66%	0	\$0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$180,800.00	5.7%	0	\$0
	CENTURY LENDING COMPANY	1	\$194,519.48	6.14%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,517.02	6.17%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$372,400.00	11.75%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	5.99%	0	\$0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	6.31%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,900.00	5.67%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	6.18%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$183,000.00	5.77%	0	\$0
	SOUTHWEST FUNDING LP	1	\$178,125.00	5.62%	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$180,500.00	5.69%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,610.00	5.98%	0	\$0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,250.00	5.84%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	5.84%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,170,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHL86	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$154,500.00	7.24%	0	\$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,604.56	8.05%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$155,000.00	7.27%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,323.23	7.56%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,920.00	7.5%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,750.00	7.35%	0	\$0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$159,312.15	7.47%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,230.42	7.7%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$339,345.79	15.91%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,629.50	7.86%	0	\$0
	V I P MORTGAGE INC	2	\$343,124.02	16.09%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,132,739.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHL94	ALPINE BANK A COLORADO CORPORATION	1	\$100,000.00	3.69%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$104,465.00	3.85%	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$109,500.00	4.04%	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$104,625.00	3.86%	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	3.32%	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$100,000.00	3.69%	0	\$0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$90,000.00	3.32%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$104,500.00	3.85%	0	\$0

	HNB FIRST BANK	1	\$95,000.00	3.5%	0	\$0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$94,500.00	3.48%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	3.69%	0	\$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$197,900.00	7.29%	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	3.91%	0	\$0
	NBH BANK	1	\$105,000.00	3.87%	1	\$103,904
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,000.00	3.43%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$105,000.00	3.87%	0	\$0
	PRESIDENTIAL BANK FSB	1	\$96,750.00	3.57%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,425.00	3.92%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$104,650.00	3.86%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,850.00	3.75%	0	\$0
	STONE FORT MORTGAGE INC	1	\$110,000.00	4.05%	0	\$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,210.00	7.38%	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$99,000.00	3.65%	0	\$0
	VERIDIAN CREDIT UNION	1	\$107,000.00	3.94%	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$87,794.81	3.22%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,713,169.81</b>	<b>100%</b>	<b>1</b>	<b>\$103,904</b>
3140HHLA1	AUGUSTA MORTGAGE CO A CORPORATION	1	\$148,750.00	6.06%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	5.87%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$136,800.00	5.57%	0	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,799.29	6.06%	0	\$0
	FIRST METRO BANK A STATE BANK	1	\$131,868.07	5.37%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	5.23%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,000.00	5.34%	0	\$0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$135,000.00	5.5%	0	\$0

	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$127,750.00	5.2%	0	\$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$125,231.09	5.1%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$278,520.00	11.35%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	5.54%	0	\$0
	VERIDIAN CREDIT UNION	5	\$682,500.00	27.81%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,454,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLB9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$88,380.79	5.62%	0	\$0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$115,269.52	7.33%	0	\$0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$121,332.60	7.71%	0	\$0
	FIRST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,758.70	6.66%	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$113,600.00	7.22%	0	\$0
	PARAGON HOME LOANS INC A CORPORATION	1	\$110,400.00	7.02%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$243,355.88	15.47%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$111,000.00	7.05%	0	\$0
	TIER 1 LENDING	1	\$115,000.00	7.31%	0	\$0
	TOWNEBANK MORTGAGE	1	\$119,838.36	7.62%	0	\$0
	VERIDIAN CREDIT UNION	3	\$330,462.00	20.99%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,573,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLC7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$145,350.00	9.72%	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,625.00	10%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$134,650.00	9%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,820.10	8.81%	0	\$0
	GOLDWATER BANK N A	1	\$135,800.00	9.08%	0	\$0
	GREENTREE MORTGAGE COMPANY L P	2	\$269,358.32	18%	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$131,920.00	8.82%	0	\$0
	MALVERN NATIONAL BANK A CORPORATION	1	\$134,400.00	8.98%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$135,575.00	9.06%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$127,555.00	8.53%	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,496,053.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLD5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,953.00	2.23%	0	\$0	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$177,371.39	2.09%	0	\$0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,000.00	2.13%	0	\$0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$371,286.89	4.37%	0	\$0	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$189,281.55	2.23%	0	\$0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,350.00	2.16%	0	\$0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,754.08	2.35%	0	\$0	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$195,000.00	2.29%	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	2.3%	0	\$0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$189,795.34	2.23%	0	\$0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	2.35%	0	\$0	
	DHI MORTGAGE COMPANY LTD	7	\$1,309,749.00	15.4%	0	\$0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$396,792.00	4.67%	0	\$0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.12%	0	\$0	
	FIRST OPTION MOTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	2.33%	0	\$0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	2.35%	0	\$0	
	GOLDWATER BANK N A	1	\$189,600.00	2.23%	0	\$0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$188,000.00	2.21%	0	\$0	
	GREENTREE MORTGAGE COMPANY L P	2	\$385,000.00	4.53%	0	\$0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$194,750.00	2.29%	0	\$0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$194,750.00	2.29%	0	\$0	
	INLANTA MORTGAGE INC	1	\$186,512.00	2.19%	0	\$0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,500.00	2.28%	0	\$0	



	JEFFERSON BANK A BANKING ASSOCIATION	1	\$186,200.00	2.19%	0	\$0
	KEYSTONE FUNDING INC CORPORATION	1	\$188,000.00	2.21%	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$177,175.00	2.08%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,759.69	2.24%	0	\$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$176,605.00	2.08%	0	\$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$177,576.30	2.09%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$194,750.00	2.29%	0	\$0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$194,011.15	2.28%	0	\$0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$178,769.59	2.1%	0	\$0
	SOUTHWEST FUNDING LP	1	\$178,403.78	2.1%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$194,149.76	2.28%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,342.00	2.17%	0	\$0
	WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION	1	\$193,761.47	2.27%	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,503,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$147,155.00	8.88%	0	\$0
	BANK 34 A FEDERAL BANK	1	\$148,800.00	8.98%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,250.00	7.74%	0	\$0
	GOLDWATER BANK N A DBA CORE LENDING	1	\$136,800.00	8.26%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	7	\$955,914.99	57.69%	0	\$0
	THE MORTGAGE WAREHOUSE LLC	1	\$140,000.00	8.45%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,656,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLF0	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$164,161.48	7.57%	0	\$0
	BUSEY BANK	1	\$157,500.00	7.27%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,310.39	7.44%	0	\$0
	GRAYSTONO MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,130.00	5.77%	0	\$0
	INLANTA MORTGAGE INC	1	\$156,176.00	7.2%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	6	\$938,121.00	43.27%	0	\$0

	RELIANT BANK A TENNESSEE CORPORATION	1	\$155,900.00	7.19%	0	\$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,829.25	7.19%	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,750.00	7.1%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,167,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLG8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$105,300.00	7.71%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$95,837.35	7.02%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$89,725.00	6.57%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,981.00	7.1%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$85,806.83	6.28%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,988.29	7.76%	0	\$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,750.00	7.52%	0	\$0
	MK LENDING CORP A CORPORATION	1	\$100,000.00	7.32%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,899.06	6.44%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$191,882.73	14.05%	0	\$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$105,600.00	7.73%	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$102,500.00	7.51%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$95,200.00	6.99%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,365,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLH6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$195,000.00	3.58%	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$185,600.00	3.41%	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,000.00	3.3%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,420.00	3.31%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	3.67%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$177,163.00	3.25%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,950.00	3.54%	0	\$0

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$186,750.00	3.43%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	3.3%	0	\$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	3.58%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$379,212.00	6.96%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$187,990.00	3.45%	0	\$0
	GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$193,278.05	3.55%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$181,293.00	3.33%	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	3.38%	0	\$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.39%	0	\$0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$192,850.00	3.54%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$192,000.00	3.52%	0	\$0
	MORTGAGE NETWORK INC	1	\$176,043.07	3.23%	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$188,000.00	3.45%	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$193,500.00	3.55%	0	\$0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,750.00	3.23%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,320.00	3.38%	0	\$0
	RESMAC INC	1	\$197,825.00	3.63%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.67%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,800.00	3.47%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$374,850.00	6.9%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,447,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLJ2	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$211,523.82	10.15%	0	\$0
	JMAC LENDING INC	1	\$452,535.11	21.71%	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	1	\$269,270.20	12.92%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$407,532.01	19.55%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$247,649.09	11.88%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$496,007.99	23.79%	0	\$0

<b>Total</b>			<b>7</b>	<b>\$2,084,518.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLK9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$119,700.00	9.23%	0	\$0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$243,500.00	18.77%	0	\$0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,340.00	9.12%	0	\$0	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.02%	0	\$0	
	CASON HOME LOANS A CORPORATION	1	\$118,399.00	9.13%	0	\$0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,785.77	8.54%	0	\$0	
	PENNYMAC LOAN SERVICES, LLC	4	\$469,400.00	36.19%	0	\$0	
<b>Total</b>		<b>11</b>	<b>\$1,297,124.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HHLL7	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$140,800.00	10.25%	0	\$0	
	PENNYMAC LOAN SERVICES, LLC	2	\$262,850.00	19.13%	0	\$0	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$148,133.01	10.78%	0	\$0	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$143,920.00	10.47%	0	\$0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$126,641.49	9.22%	0	\$0	
	VERIDIAN CREDIT UNION	4	\$551,606.02	40.15%	0	\$0	
<b>Total</b>		<b>10</b>	<b>\$1,373,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HHLM5	AFMC MORTGAGE	1	\$154,875.00	4.37%	0	\$0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$155,325.00	4.39%	0	\$0	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$154,900.00	4.38%	0	\$0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	4.8%	0	\$0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$170,000.00	4.8%	0	\$0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.29%	0	\$0	
	HOWARD HANNA MORTGAGE SERVICES	2	\$313,500.00	8.85%	0	\$0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,000.00	4.52%	0	\$0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$165,000.00	4.66%	0	\$0	
		1	\$154,000.00	4.35%	0	\$0	

	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,550.00	4.82%	0	\$0
	PEOPLES BANK	1	\$150,100.00	4.24%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$324,750.00	9.17%	0	\$0
	VERIDIAN CREDIT UNION	6	\$988,190.00	27.91%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$157,327.00	4.45%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,540,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLN3	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,750.00	10.47%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,100.00	10.43%	0	\$0
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$155,000.23	9.56%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$163,120.00	10.06%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	9.43%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$162,960.00	10.05%	0	\$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	10.31%	0	\$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$161,796.18	9.97%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	9.57%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$164,900.00	10.15%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,622,026.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLP8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	2.3%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,475.00	2.19%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	2.3%	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	2.16%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	2.19%	0	\$0

BANK OF THE PACIFIC A CORPORATION	1	\$180,000.00	2.07%	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$176,540.00	2.03%	0	\$0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$192,000.00	2.21%	0	\$0
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$188,000.00	2.16%	0	\$0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$189,050.00	2.18%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATON	1	\$189,525.00	2.18%	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$566,258.24	6.52%	0	\$0
ENDEAVOR CAPITAL LLC	1	\$198,400.00	2.28%	0	\$0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.3%	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,500.00	2.05%	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	2.19%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	2.3%	0	\$0
GREENTREE MORTGAGE COMPANY L P	1	\$184,000.00	2.12%	0	\$0
GSF MORTGAGE CORPORATION	1	\$195,881.00	2.25%	0	\$0
GUARANTY BANK AND TRUST N A	1	\$192,000.00	2.21%	0	\$0
HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$197,910.00	2.28%	0	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,543.82	2.02%	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,750.00	2.24%	0	\$0
INLANTA MORTGAGE INC	1	\$180,000.00	2.07%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	2.3%	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,450.00	2.07%	0	\$0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$200,000.00	2.3%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,000.00	2.18%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$185,400.00	2.13%	0	\$0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$185,500.00	2.13%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,750.00	2.11%	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$186,437.00	2.15%	0	\$0

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$184,500.00	2.12%	0	\$0
	PRESIDENTIAL BANK FSB	1	\$177,382.00	2.04%	0	\$0
	SIRVA MORTGAGE INC	1	\$198,320.00	2.28%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,000.00	2.06%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,500.00	2.23%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	2.21%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,500.00	2.02%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,300.00	2.12%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$759,193.00	8.75%	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,689,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLQ6	1ST PRIORITY MORTGAGE INC	1	\$336,800.00	6.72%	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$736,100.00	14.69%	0	\$0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$262,500.00	5.24%	0	\$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$710,850.00	14.18%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	9	\$1,808,085.00	36.08%	0	\$0
	RESMAC INC	3	\$1,157,475.00	23.09%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,011,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLR4	APEX HOME LOANS INC A CORPORATION	1	\$135,800.00	5.28%	0	\$0
	GOLDWATER BANK N A	1	\$137,750.00	5.35%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$128,250.00	4.98%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	16	\$2,172,460.18	84.39%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,574,260.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLS2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$166,250.00	6.29%	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,300.00	5.8%	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	6.23%	0	\$0
		1	\$151,500.00	5.73%	0	\$0

	CITY BANK DBA CITY BANK MORTGAGE					
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$156,226.41	5.91%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,750.00	5.93%	0	\$0
	NBH BANK	1	\$170,000.00	6.43%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,184,414.64	44.8%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$170,800.00	6.46%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,900.00	6.42%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,643,941.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLT0	DHI MORTGAGE COMPANY LTD	2	\$361,480.00	8.1%	0	\$0
	EAGLE HOME MORTGAGE LLC	1	\$178,840.00	4.01%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	18	\$3,334,614.00	74.72%	0	\$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$192,545.00	4.31%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,747.71	4.39%	0	\$0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$199,500.00	4.47%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,462,726.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLU7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,075.00	3.06%	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$112,500.00	2.82%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	3.06%	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$125,000.00	3.13%	0	\$0
	CENTURY LENDING COMPANY	2	\$231,940.00	5.81%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$124,000.00	3.1%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$118,800.00	2.97%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$121,450.48	3.04%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,000.00	2.85%	0	\$0
	HOWARD BANK A CORPORATION	1	\$116,400.00	2.91%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,750.00	2.8%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$112,625.00	2.82%	0	\$0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,153.00	3.03%	0	\$0
		1	\$114,000.00	2.85%	0	\$0



	PACOR MORTGAGE CORP A CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	11	\$1,268,200.00	31.76%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$232,275.00	5.82%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	3.1%	0	\$0
	SIRVA MORTGAGE INC	1	\$120,000.00	3%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	3.13%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$113,040.00	2.83%	0	\$0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	3.04%	0	\$0
	Unavailable	1	\$121,500.00	3.07%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,993,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLV5	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$106,700.00	9.95%	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$90,000.00	8.4%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,640.00	10.13%	0	\$0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$91,500.00	8.54%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$100,000.00	9.33%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	5	\$465,650.00	43.44%	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$109,468.91	10.21%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,071,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLW3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$159,000.00	14.16%	0	\$0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$169,100.00	15.05%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$167,810.00	14.94%	0	\$0
	MORTGAGE NETWORK INC	1	\$150,350.00	13.39%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$325,975.00	29.02%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,030.57	13.44%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,123,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHLX1	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	6.23%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$132,375.00	5.57%	0	\$0

	LIABILITY COMPANY					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,500.00	5.49%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	6.14%	0	\$0
	GOLDWATER BANK N A	1	\$144,500.00	6.08%	0	\$0
	INLANTA MORTGAGE INC	1	\$137,584.00	5.79%	0	\$0
	LEGENDS BANK	1	\$134,300.00	5.65%	0	\$0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804	1	\$129,900.00	5.47%	0	\$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$142,500.00	6%	0	\$0
	OPEN MORTGAGE LLC	1	\$134,400.00	5.65%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,750.00	11.81%	0	\$0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$140,600.00	5.92%	0	\$0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$150,000.00	6.31%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,725.00	5.63%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$149,150.00	6.28%	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,500.00	5.98%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,376,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHL Y9	CENTURY LENDING COMPANY	1	\$164,900.00	16.44%	0	\$0
	GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	16.95%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	17.15%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$162,840.00	16.24%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,200.00	15.97%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,900.00	17.25%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,002,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHL Z6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$178,500.00	6.33%	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$196,800.00	6.98%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$189,000.00	6.7%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS	1	\$183,750.00	6.51%	0	\$0

	CORPORATION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,821.00	7.08%	0	\$0
	LEGACY MORTGAGE LLC	1	\$198,550.00	7.04%	0	\$0
	LIBNERTY MORTGAGE COMPANY INC	1	\$191,050.00	6.77%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$177,606.00	6.3%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$189,000.00	6.7%	0	\$0
	NTFN INC	1	\$187,210.00	6.64%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,800.00	6.76%	0	\$0
	PILGRIM MORTGAGE LLC	1	\$188,800.00	6.69%	0	\$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,000.00	6.38%	0	\$0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$178,505.00	6.33%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$191,261.00	6.79%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,820,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHM28	CORTRUST MORTGAGE INC A CORPORATION	2	\$296,017.39	27.19%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,691.85	9.06%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$194,400.00	17.86%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,103.00	14.25%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,495.00	11.89%	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$215,058.74	19.75%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,088,765.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHM36	US BANK NATIONAL ASSOCIATION	1	\$139,389.74	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$139,389.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHM44	FIRST BANK AND TRUST	1	\$94,638.45	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$94,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHM51	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,397.67	9.08%	0	\$0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$232,471.99	14.72%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,601.75	19.67%	0	\$0
	FIRST BANK AND TRUST	2	\$291,082.45	18.43%	0	\$0
	GREAT WESTERN BANK	1	\$110,843.60	7.02%	0	\$0

	PLAINS COMMERCE BANK A CORPORATION	2	\$337,923.20	21.4%	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$96,863.33	6.13%	0	\$0
	WELLS FARGO BANK NA	1	\$55,921.09	3.55%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,579,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHM69	AMERICAN BANK AND TRUST A CORPORATION	1	\$103,901.65	5.06%	0	\$0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$166,250.00	8.1%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,740.32	5.64%	0	\$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	4	\$492,512.66	24%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	3	\$551,365.65	26.87%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,182.95	11.02%	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$330,110.14	16.09%	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$66,000.00	3.22%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,052,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHM77	PLAINS COMMERCE BANK A CORPORATION	1	\$234,043.34	62.19%	0	\$0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$142,316.57	37.81%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$376,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHM85	GREAT WESTERN BANK	1	\$198,205.31	23.53%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	3	\$468,873.28	55.66%	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$175,349.10	20.81%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$842,427.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHM93	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$48,140.73	3.06%	0	\$0
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,937.29	3.24%	0	\$0
	CORTRUST MORTGAGE INC A CORPORATION	2	\$329,750.00	20.99%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,394.87	5.44%	0	\$0
	FIRST BANK AND TRUST	2	\$325,817.29	20.74%	0	\$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$362,346.91	23.07%	0	\$0
		1	\$156,040.00	9.93%	0	\$0

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,286.23	5.37%	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,040.00	8.16%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,570,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHMR3	FARMINGTON BANK	1	\$94,575.00	30.46%	0	\$0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$215,877.71	69.54%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$310,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHMS1	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,001.67	19.33%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,488.64	9.96%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,017.31	18.39%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$251,412.31	14.77%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	2	\$343,660.06	20.19%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,544.26	17.36%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,702,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHMT9	CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$235,344.99	16.16%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,185.52	9.76%	0	\$0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,656.60	15.63%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,216.00	58.45%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,456,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHMU6	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,720.00	8.9%	0	\$0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$227,664.11	11.86%	0	\$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,752.18	12.29%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$238,994.39	12.46%	0	\$0

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	7.29%	0	\$0
	LIBERTY BANK	1	\$116,228.51	6.06%	0	\$0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$497,354.21	25.92%	0	\$0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$139,294.49	7.26%	0	\$0
	WEBSTER BANK NA	1	\$153,034.21	7.96%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,918,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHMV4	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$157,882.19	9.04%	0	\$0
	FAIRFIELD COUNTY BANK	2	\$439,165.42	25.16%	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$404,875.80	23.19%	0	\$0
	FLAGSTAR BANK FS FEDERALLY CHARTERED SAVINGS BANK	1	\$96,860.24	5.55%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$176,769.94	10.13%	0	\$0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$232,464.58	13.32%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	1	\$140,871.74	8.07%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$96,860.24	5.54%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,745,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHMW2	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,942.48	54.88%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	1	\$179,197.16	45.12%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$397,139.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHMX0	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$305,032.16	22.81%	0	\$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,792.63	16.66%	0	\$0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$66,058.86	4.94%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	2	\$282,070.85	21.09%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,408.43	34.5%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,337,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HHMY8	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$233,859.56	66.22%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	1	\$119,310.00	33.78%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$353,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHMZ5	CORTRUST MORTGAGE INC A CORPORATION	1	\$60,673.57	5.23%	0	\$0
	DAKOTAH BANK A CORPORATION	1	\$82,695.83	7.13%	0	\$0
	FIRST BANK AND TRUST	1	\$290,903.00	25.09%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	4	\$725,119.22	62.55%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,159,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHN27	COMMUNITY 1ST CREDIT UNION	1	\$94,533.33	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$94,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHN35	COMMUNITY 1ST CREDIT UNION	1	\$52,179.61	20.24%	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	51.97%	0	\$0
	WELLS FARGO BANK NA	1	\$71,683.31	27.79%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$257,862.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHN43	FIRST AMERICAN BANK A CHARTERED BANK	1	\$153,212.00	57.14%	0	\$0
	PERL MORTGAGE INC	1	\$114,945.00	42.86%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$268,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHN50	COMMUNITY 1ST CREDIT UNION	1	\$31,938.84	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$31,938.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHN68	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$163,344.23	19.94%	0	\$0
	COMMUNITY 1ST CREDIT UNION	4	\$294,583.87	35.95%	0	\$0
	FIRST CITIZENS BANK	1	\$76,000.00	9.28%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$111,409.65	13.6%	0	\$0
	SAC FERDERAL CREDIT UNION	1	\$82,450.00	10.06%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$91,549.67	11.17%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$819,337.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHN76	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$49,893.57	2.21%	0	\$0
	CBI BANK TRUST A CORPORATION	1	\$80,000.00	3.55%	0	\$0
	COMMUNITY 1ST CREDIT UNION	4	\$229,953.17	10.19%	0	\$0

	FIRST NATIONAL BANK OF OMAHA	1	\$77,504.58	3.43%	0	\$0
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$101,850.00	4.51%	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,990.00	2.88%	0	\$0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	3	\$298,408.47	13.22%	0	\$0
	GREAT WESTERN BANK	2	\$130,890.36	5.8%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$331,150.00	14.67%	0	\$0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$101,850.00	4.51%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,780.00	3.18%	0	\$0
	PERL MORTGAGE INC	3	\$266,149.31	11.79%	0	\$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,947.00	2.61%	0	\$0
	VERIDIAN CREDIT UNION	1	\$119,700.00	5.3%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$46,502.75	2.06%	0	\$0
	WELLS FARGO BANK NA	3	\$227,046.31	10.09%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,256,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHN84	BANK IOWA AN IOWA BANKING CORPORATION	1	\$152,037.64	28.67%	0	\$0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$168,557.75	31.78%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$209,728.46	39.55%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$530,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHN92	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$71,158.29	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$71,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNA9	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,109.71	14.87%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,497.94	12.63%	0	\$0
	FIRST BANK AND TRUST	2	\$252,855.87	20.54%	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$165,101.38	13.41%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,981.67	14.94%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,280.00	12.21%	0	\$0
	WELLS FARGO BANK NA	2	\$140,246.13	11.4%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,231,072.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3140HHNB7	1ST SECURITY BANK OF WASHINGTON	2	\$415,701.93	12.11%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,891.09	6.96%	0	\$0
	CALIBER HOME LOANS INC	1	\$232,507.10	6.77%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$434,878.20	12.67%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$211,733.28	6.17%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$113,347.21	3.3%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,774.85	8.79%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,319.79	6.94%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$373,400.00	10.88%	0	\$0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,760.53	5.62%	0	\$0
	MORTGAGE MASTER SERVIC CORPORATION	1	\$222,819.30	6.49%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$242,095.03	7.05%	0	\$0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$214,423.63	6.25%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,432,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNC5	1ST SECURITY BANK OF WASHINGTON	3	\$698,309.95	5.72%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$301,670.00	2.47%	0	\$0
	CALIBER HOME LOANS INC	1	\$261,900.00	2.14%	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$280,015.87	2.29%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$826,272.38	6.76%	0	\$0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$185,270.00	1.52%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	9	\$1,965,234.03	16.09%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,577,891.38	21.1%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$166,840.00	1.37%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,195.84	5.02%	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$179,147.28	1.47%	0	\$0

	GUILD MORTGAGE COMPANY	3	\$730,283.93	5.98%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$537,380.00	4.4%	0	\$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$512,718.38	4.2%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,382.57	1.28%	0	\$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$378,522.61	3.1%	0	\$0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,130.00	1.82%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$299,639.54	2.45%	0	\$0
	NETWORK MORTGAGE SERVICES INC	1	\$349,345.00	2.86%	0	\$0
	NUMERICA CREDIT UNION	1	\$152,599.76	1.25%	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$475,807.08	3.89%	0	\$0
	WASHINGTON TRUST BANK	1	\$203,749.17	1.67%	0	\$0
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,336.55	1.15%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$12,216,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHND3	1ST SECURITY BANK OF WASHINGTON	2	\$482,348.94	7.01%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$199,335.00	2.9%	0	\$0
	CALIBER HOME LOANS INC	2	\$429,660.89	6.25%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,271.87	3.17%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$816,896.56	11.88%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,416.74	16.58%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,070,758.30	15.57%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$264,974.93	3.85%	0	\$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$157,594.00	2.29%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$509,300.00	7.4%	0	\$0
	LOANDEPOT.COM LLC	1	\$315,897.60	4.59%	0	\$0
	MOVEMENT MORTGAGE LLC	4	\$987,089.84	14.35%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$134,225.35	1.95%	0	\$0
	WHEATLAND BANK A CORPORATION	1	\$151,320.00	2.21%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,878,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNE1		1	\$159,866.42	7.23%	0	\$0

		AMCAP MORTGAGE LTD DBA HMG MORTGAGE					
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$155,458.48	7.03%	0	\$0
		CORNERSTONE HOME LENDING INC	3	\$503,912.42	22.8%	0	\$0
		CORRIDOR MORTGAGE INC A CORPORATION	1	\$140,492.39	6.36%	0	\$0
		DHI MORTGAGE COMPANY LTD	1	\$248,892.17	11.26%	0	\$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,364.22	6.53%	0	\$0
		LOANDEPOT COM LLC	1	\$150,177.54	6.79%	0	\$0
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$134,841.50	6.1%	0	\$0
		NETWORK FUNDING LP	1	\$113,490.00	5.13%	0	\$0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$163,257.97	7.39%	0	\$0
		WALLICK AND VOLK INC	2	\$295,453.72	13.38%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,210,206.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNF8		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$188,855.62	6.73%	0	\$0
		CERTAINTY HOME LOANS, LLC	1	\$128,525.00	4.58%	0	\$0
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$202,285.18	7.21%	0	\$0
		CORNERSTONE HOME LENDING INC	3	\$307,570.84	10.96%	0	\$0
		DHI MORTGAGE COMPANY LTD	1	\$181,469.34	6.47%	0	\$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$536,085.58	19.1%	0	\$0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,371.06	4.4%	0	\$0
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$135,658.22	4.83%	0	\$0
		LOANDEPOT COM LLC	4	\$653,351.41	23.28%	0	\$0
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$144,379.10	5.14%	0	\$0
		WALLICK AND VOLK INC	1	\$205,188.81	7.3%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,806,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNG6		ACADEMY MORTGAGE CORPORATION	1	\$119,479.06	9.18%	0	\$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,634.80	12.88%	0	\$0
		BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$166,181.32	12.77%	0	\$0
		CALIBER HOME LOANS INC	1	\$171,510.74	13.18%	0	\$0
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CLIFORNIA CORPORATION	1	\$174,503.00	13.41%	0	\$0

	LOANDEPOT.COM LLC	1	\$118,216.45	9.08%	0	\$0
	PIONEER BANK FEDERAL SAVINGS BANK	1	\$107,557.59	8.27%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,510.74	13.18%	0	\$0
	WALLICK AD VOLK INC	1	\$104,650.63	8.05%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,301,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNH4	ACADEMY MORTGAGE CORPORATION	2	\$437,487.76	25.89%	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$176,840.17	10.46%	0	\$0
	CASTLE AND COOKE MORTGAGE LLC	1	\$190,890.49	11.3%	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$256,405.00	15.17%	0	\$0
	HOMETRUS MORTGAGE COMPANY	1	\$179,262.64	10.61%	0	\$0
	LOANDEPOT.COM LLC	1	\$187,974.02	11.12%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$260,977.24	15.45%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,689,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNK7	AMERICAN BANK AND TRUST COMPANY NA	1	\$162,671.79	15.23%	0	\$0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$114,325.62	10.7%	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$142,222.83	13.32%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,107.65	11.34%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$342,699.45	32.08%	0	\$0
	NORTHWEST BANK A STATE BANK	1	\$136,639.39	12.79%	0	\$0
	WELLS FARGO BANK NA	1	\$48,443.06	4.54%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,068,109.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNL5	AMERICAN BANK AND TRUST COMPANY NA	2	\$276,000.56	24.16%	0	\$0
	BANK IOWA AN IOWA BANKING CORPORATION	3	\$349,890.27	30.63%	0	\$0
	COMMUNITY 1ST CREDIT UNION	2	\$121,621.77	10.65%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,372.07	12.29%	0	\$0
	NORTHWEST BANK A STATE BANK	1	\$71,158.29	6.23%	0	\$0
	SAC FERDERAL CREDIT UNION	1	\$106,562.65	9.33%	0	\$0
	WELLS FARGO BANK NA	1	\$76,800.00	6.71%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,142,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNM3	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$286,658.18	23.1%	0	\$0
	FARMINGTON BANK	1	\$108,000.00	8.7%	0	\$0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$139,920.11	11.27%	0	\$0

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	WELLS FARGO BANK NA	2	\$594,895.88	47.94%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,550.00	8.99%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,241,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNN1	FAIRFIELD COUNTY BANK	1	\$436,362.18	78.26%	0	\$0
	LIBERTY BANK	1	\$121,250.00	21.74%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$557,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNP6	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$101,693.18	8.55%	0	\$0
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$160,000.00	13.46%	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$363,157.52	30.54%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$74,250.00	6.24%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$139,200.00	11.71%	0	\$0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$94,800.00	7.97%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	21.53%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,189,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNQ4	FARMINGTON BANK	1	\$179,179.71	22.27%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$355,674.00	44.21%	0	\$0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$131,920.00	16.4%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,792.15	17.12%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$804,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNR2	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$159,814.22	4.71%	0	\$0
	FARMINGTON BANK	1	\$211,900.00	6.24%	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$1,170,682.61	34.48%	0	\$0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$127,811.43	3.76%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	7.75%	0	\$0
		1	\$43,650.00	1.29%	0	\$0

	HOMESTEAD FUNDING CORP A CORPORATION					
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$157,367.83	4.63%	0	\$0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$179,185.63	5.28%	0	\$0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$289,323.14	8.52%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	1	\$200,000.00	5.89%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,001.00	4.09%	0	\$0
	WEBSTER BANK NA	2	\$307,440.00	9.06%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,034.55	4.3%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,395,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNS0	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,900.00	13.4%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$409,649.00	23.26%	0	\$0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$298,768.90	16.97%	0	\$0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$203,700.00	11.57%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,750.00	7.82%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	1	\$295,200.00	16.76%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	10.22%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,760,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNT8	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$271,417.03	27.12%	0	\$0
	HOMESERVICE SLENDING LLC A LIMITED LIABILITY COMPANY	1	\$87,785.00	8.77%	0	\$0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$188,783.63	18.86%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$288,000.00	28.78%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,767.52	16.47%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,000,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HHNU5	DIME BANK	1	\$189,150.00	9.22%	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,876.00	9.55%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,740.00	6.71%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$466,001.00	22.71%	0	\$0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$222,942.42	10.87%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,700.00	5.2%	0	\$0
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$141,800.00	6.91%	0	\$0
	UNITED BANK A STATE CHARTERED BANK	1	\$108,000.00	5.26%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,537.46	23.57%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,051,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNV3	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	15.93%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$373,700.00	39.16%	0	\$0
	WEBSTER BANK NA	1	\$168,625.00	17.67%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	27.24%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$954,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNW1	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$121,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNX9	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,800.36	23.26%	0	\$0
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$147,100.00	30.61%	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$154,817.56	32.21%	0	\$0
	NEW MEXICO BANK & TRUST	1	\$66,917.62	13.92%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$480,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNY7	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	5.34%	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$649,436.92	23.82%	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$48,500.00	1.78%	0	\$0

	BANK 34 A FEDERAL BANK	1	\$173,890.81	6.38%	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,379.92	5.19%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$319,618.50	11.72%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATIOM	1	\$99,929.78	3.67%	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$116,400.00	4.27%	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$90,000.00	3.3%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$112,439.73	4.12%	0	\$0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$162,475.00	5.96%	0	\$0
	LOANDEPOT.COM LLC	1	\$106,571.79	3.91%	0	\$0
	NUSENDA FEDERAL CREDIT UNION	2	\$315,840.04	11.58%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,607.31	4.35%	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,948.49	4.61%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,726,538.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHNZ4	COMMUNITY 1ST CREDIT UNION	1	\$53,199.40	22.02%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,745.95	37.15%	0	\$0
	WELLS FARGO BANK NA	1	\$98,660.69	40.83%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$241,606.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHPA7	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$293,798.65	48.02%	0	\$0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$175,000.00	28.6%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,109.13	12.6%	0	\$0
	VERIDIAN CREDIT UNION	1	\$65,882.56	10.78%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$611,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHPB5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,732.74	36.92%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$85,163.75	13.51%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,084.20	24.28%	0	\$0
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$159,468.00	25.29%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$630,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHPC3	CBI BANK & TRUST A CORPORATION	1	\$84,000.00	8.68%	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$135,375.00	14%	0	\$0
		1	\$98,831.70	10.22%	0	\$0



	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	IOWA BANKERS MORTGAGE CORPORATION	3	\$295,455.00	30.55%	0	\$0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$177,510.00	18.35%	0	\$0
	PERL MORTGAGE INC	1	\$77,600.00	8.02%	0	\$0
	WELLS FARGO BANK NA	1	\$98,455.00	10.18%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$967,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHSA4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,479.02	20.05%	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	\$871,169.11	67.06%	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$167,504.20	12.89%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,299,152.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHSB2	ACADEMY MORTGAGE CORPORATION	1	\$107,636.25	5.81%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$77,912.60	4.2%	0	\$0
	CALIBER HOME LOANS INC	3	\$285,975.45	15.42%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$135,162.39	7.29%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,167.70	15.38%	0	\$0
	FBC MORTGAGE, LLC	1	\$101,251.94	5.46%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$97,828.49	5.28%	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$83,506.32	4.5%	0	\$0
	GUARANTEED RATE AFFINITY LLC	1	\$81,504.20	4.4%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$108,874.11	5.87%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$60,578.62	3.27%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$74,016.97	3.99%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,640.82	5.37%	0	\$0
	UNIVERSITY LENDING GROUP LLC	2	\$191,375.74	10.32%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$63,678.57	3.44%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,854,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHSCO	CALIBER HOME LOANS INC	2	\$234,244.83	22.28%	0	\$0
	CMG MORTGAGE INC	1	\$123,361.62	11.73%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,244.59	11.06%	0	\$0
	LOANDEPOT.COM	1	\$122,412.68	11.64%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$116,172.68	11.05%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$110,592.90	10.52%	0	\$0

	TIAA, FSB	1	\$109,653.34	10.43%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$118,779.24	11.29%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,051,461.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHSD8	ACOPIA LLC	1	\$143,627.61	4.33%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$143,788.40	4.34%	0	\$0
	CALIBER HOME LOANS INC	3	\$428,480.10	12.93%	0	\$0
	CENTENNIAL BANK	1	\$140,492.39	4.24%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$141,387.63	4.27%	0	\$0
	EAGLE HOME MORTGAGE LLC	1	\$134,623.05	4.06%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$140,446.11	4.24%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,849.85	4.04%	0	\$0
	GUARANTEED RATE INC	1	\$136,738.50	4.13%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,470.00	4.09%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$127,135.64	3.84%	0	\$0
	PATRIOT LENDING SERVICES INC	1	\$127,010.83	3.83%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,637.13	4.48%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$261,070.44	7.88%	0	\$0
	TIAA, FSB	1	\$142,340.32	4.29%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$144,332.48	4.35%	0	\$0
	WELLS FARGO BANK, N.A	4	\$539,004.90	16.26%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$145,803.44	4.4%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,314,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHSE6	ACADEMY MORTGAGE CORPORATION	1	\$164,715.22	4.52%	0	\$0
	CALIBER HOME LOANS INC	4	\$634,392.03	17.42%	0	\$0
	CMG MORTGAGE INC	2	\$321,010.27	8.81%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$168,431.57	4.62%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$159,105.68	4.37%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$166,063.71	4.56%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,759.39	4.19%	0	\$0
	FBC MORTGAGE, LLC	3	\$459,511.65	12.61%	0	\$0
	GUARANTEED RATE AFFINITY LLC	1	\$151,734.79	4.17%	0	\$0
	HOMESIDE FINANCIAL LLC	1	\$156,578.43	4.3%	0	\$0
	LOANDEPOT.COM	1	\$159,029.00	4.37%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$156,099.88	4.29%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,026.09	4.26%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$150,084.64	4.12%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$159,870.66	4.39%	0	\$0

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	VANDYK MORTGAGE CORPORATION	1	\$153,632.66	4.22%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,608.67	4.78%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,642,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHSF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,041.42	5.28%	0	\$0
	CALIBER HOME LOANS INC	5	\$930,428.28	26.55%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$183,544.53	5.24%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$196,644.15	5.61%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	5.12%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,878.62	5.05%	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$184,093.48	5.25%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,067.91	5.4%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$180,202.84	5.14%	0	\$0
	LOANDEPOT.COM	1	\$183,218.64	5.23%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$179,248.92	5.12%	0	\$0
	RESOURCE FINANCIAL SERVICES INC	1	\$183,402.14	5.23%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,446.87	5.55%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$181,181.94	5.17%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$177,311.10	5.06%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,503,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHS1	BANK OF ENGLAND DBA ENG LENDING	1	\$225,272.28	10.27%	0	\$0
	CALIBER HOME LOANS INC	2	\$457,866.15	20.87%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$242,218.27	11.04%	0	\$0
	LOANDEPOT.COM	2	\$432,694.06	19.72%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,649.21	9.78%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,174.32	9.17%	0	\$0
	WELLS FARGO BANK, N.A	2	\$420,416.90	19.15%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,194,291.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHS9	CENTERSTATE BANK N.A	1	\$128,102.89	8.85%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$173,425.44	11.98%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,982.78	22.87%	0	\$0
	GUARANTEED RATE INC	1	\$169,559.79	11.72%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$346,870.88	23.97%	0	\$0
	RAYMOND JAMES BANK NA	1	\$159,824.86	11.04%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$138,554.57	9.57%	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,447,321.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHSJ5	EAGLE HOME MORTGAGE LLC	1	\$217,278.82	7.53%	0	\$0	
	FBC MORTGAGE, LLC	3	\$734,097.48	25.43%	0	\$0	
	HAMILTON GROUP FUNDING INC	1	\$192,334.25	6.66%	0	\$0	
	MOVEMENT MORTGAGE LLC	2	\$460,233.70	15.94%	0	\$0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$416,637.66	14.43%	0	\$0	
	RAYMOND JAMES BANK NA	1	\$237,379.88	8.22%	0	\$0	
	RENASANT BANK	1	\$188,938.04	6.55%	0	\$0	
	SWBC MORTGAGE CORPORATION	1	\$197,658.27	6.85%	0	\$0	
	VANDYK MORTGAGE CORPORATION	1	\$242,005.27	8.39%	0	\$0	
<b>Total</b>		<b>13</b>	<b>\$2,886,563.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HHSL0	FIRST HOME MORTGAGE CORPORATION	3	\$1,138,434.64	62.6%	0	\$0	
	HOMESIDE FINANCIAL LLC	1	\$346,888.76	19.07%	0	\$0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$333,318.25	18.33%	0	\$0	
<b>Total</b>		<b>5</b>	<b>\$1,818,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HHSM8	ACADEMY MORTGAGE CORPORATION	2	\$318,041.06	14.9%	0	\$0	
	CMG MORTGAGE INC	1	\$183,447.26	8.59%	0	\$0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$361,127.20	16.91%	0	\$0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,829.25	7.3%	0	\$0	
	GUARANTEED RATE INC	1	\$192,813.70	9.03%	0	\$0	
	MOVEMENT MORTGAGE LLC	1	\$142,260.73	6.66%	0	\$0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,497.62	8.03%	0	\$0	
	RMS & ASSOCIATES	1	\$140,496.05	6.58%	0	\$0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,070.27	5.86%	0	\$0	
	SYNERGY ONE LENDING INC	1	\$185,296.96	8.68%	0	\$0	
	V.I.P. MORTGAGE INC	1	\$159,233.06	7.46%	0	\$0	
<b>Total</b>		<b>13</b>	<b>\$2,135,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HHSN6	AMERIFIRST FINANCIAL INC	1	\$203,242.47	14.62%	0	\$0	
	AXIA FINANCIAL LLC	1	\$237,389.88	17.08%	0	\$0	
	CMG MORTGAGE INC	1	\$250,059.20	17.99%	0	\$0	
	MOVEMENT MORTGAGE LLC	2	\$471,521.42	33.92%	0	\$0	
	RMS & ASSOCIATES	1	\$227,950.00	16.39%	0	\$0	
<b>Total</b>		<b>6</b>	<b>\$1,390,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HHSP1	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$132,867.60	12.22%	0	\$0	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$131,100.00	12.06%	0	\$0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,045.91	11.68%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$197,609.78	18.17%	0	\$0
	MANN MORTGAGE, LLC	1	\$137,612.87	12.65%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$75,584.68	6.95%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$139,985.50	12.87%	0	\$0
	WELLS FARGO BANK, N.A	1	\$145,708.57	13.4%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,087,514.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHSS5	ACADEMY MORTGAGE CORPORATION	21	\$5,182,209.34	27.11%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,227,229.93	6.42%	0	\$0
	BANK OF UTAH	2	\$436,467.70	2.28%	0	\$0
	BROKER SOLUTIONS DBA NEW AMERICAN	1	\$230,860.00	1.21%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$616,484.47	3.23%	0	\$0
	CITYWIDE HOME LOANS	13	\$3,270,349.71	17.11%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$217,037.72	1.14%	0	\$0
	DIRECT MORTGAGE CORPORATION	1	\$274,730.98	1.44%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,760.81	1.15%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,051,027.19	5.5%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,859.93	1.33%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$208,327.05	1.09%	0	\$0
	GRAYSTONE MORTGAGE, LLC	4	\$993,644.98	5.2%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$561,099.51	2.94%	0	\$0
	INTERCAP LENDING INC	5	\$1,346,439.71	7.04%	0	\$0
	MOMENTUM HOME LOANS	1	\$237,165.00	1.24%	0	\$0
	RANLIFE, INC	1	\$257,050.00	1.34%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$998,754.66	5.22%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$404,917.65	2.12%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,489.04	1.23%	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	2	\$549,163.00	2.87%	0	\$0
	VERITAS FUNDING, LLC	1	\$343,884.98	1.79%	0	\$0
<b>Total</b>		<b>77</b>	<b>\$19,114,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHTP0	U.S. BANK N.A	210	\$63,815,937.15	100%	0	\$0
<b>Total</b>		<b>210</b>	<b>\$63,815,937.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHTQ8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,250.00	1.12%	0	\$0
	AMERICAN BANK AND TRUST	1	\$166,329.48	1.16%	0	\$0

	COMPANY, N.A					
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$169,551.42	1.18%	0	\$0
	BRYANT BANK	1	\$151,397.27	1.05%	0	\$0
	CIBM BANK	1	\$155,398.13	1.08%	0	\$0
	COLUMBIA STATE BANK	1	\$154,691.35	1.08%	0	\$0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$158,545.65	1.1%	0	\$0
	F & M BANK	1	\$159,444.50	1.11%	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$165,028.39	1.15%	0	\$0
	FIRST AMERICAN MORTGAGE, INC	3	\$488,221.35	3.39%	0	\$0
	FIRST COMMUNITY BANK	2	\$314,455.44	2.19%	0	\$0
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$169,776.13	1.18%	0	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$169,381.69	1.18%	0	\$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,338.57	1.11%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,778.60	1.19%	0	\$0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$172,427.76	1.2%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$164,900.00	1.15%	0	\$0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$157,200.00	1.09%	0	\$0
	MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.19%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$158,100.00	1.1%	0	\$0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$157,292.60	1.09%	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$161,791.47	1.12%	0	\$0
	PEOPLES EXCHANGE BANK	1	\$165,936.20	1.15%	0	\$0
	PRIME MORTGAGE GROUP LLC	2	\$329,444.40	2.29%	0	\$0
	PRIORITYONE BANK	1	\$164,283.38	1.14%	0	\$0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$151,014.65	1.05%	0	\$0
	TEXAS LOAN STAR, INC	1	\$171,773.50	1.19%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$169,526.46	1.18%	0	\$0
	U.S. BANK N.A	54	\$8,830,469.83	61.4%	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$171,000.00	1.19%	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,536.31	1.2%	0	\$0
<b>Total</b>		<b>88</b>	<b>\$14,382,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHTR6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$365,754.12	0.86%	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,526.30	0.86%	0	\$0
		1	\$332,571.36	0.78%	0	\$0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN HERITAGE NATIONAL BANK	1	\$290,625.41	0.68%	0	\$0
	AMERICAN MORTGAGE SERVICES, INC	1	\$241,089.27	0.57%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$359,536.60	0.84%	0	\$0
	BANK OF CLEVELAND	1	\$272,000.00	0.64%	0	\$0
	BANK OF ENGLAND	2	\$543,100.00	1.28%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$277,282.92	0.65%	0	\$0
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$240,490.03	0.56%	0	\$0
	BEVERLY BANK	1	\$391,495.40	0.92%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$378,562.07	0.89%	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$235,696.21	0.55%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$695,026.35	1.63%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$383,256.03	0.9%	0	\$0
	CB&S BANK	1	\$240,889.53	0.57%	0	\$0
	CENDERA FUNDING, INC	1	\$296,517.82	0.7%	0	\$0
	CENTRAL BANK & TRUST CO	2	\$497,159.21	1.17%	0	\$0
	CHL MORTGAGE	1	\$262,781.31	0.62%	0	\$0
	CITYWIDE HOME LOANS	3	\$998,762.72	2.35%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,792,781.30	4.21%	0	\$0
	CLM MORTGAGE, LLC	3	\$843,116.13	1.98%	0	\$0
	COLUMBIA STATE BANK	1	\$239,691.07	0.56%	0	\$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$329,575.22	0.77%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$303,608.69	0.71%	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$451,293.33	1.06%	0	\$0
	COMPASS HOME LOANS, LLC	1	\$659,150.42	1.55%	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$290,625.41	0.68%	0	\$0
	F & M BANK	1	\$251,623.00	0.59%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$452,516.75	1.06%	0	\$0
	FC LENDING, LTD	1	\$349,679.68	0.82%	0	\$0
	FFC MORTGAGE CORP	1	\$327,577.79	0.77%	0	\$0
	FIRST FINANCIAL BANK N.A	1	\$452,516.75	1.06%	0	\$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$449,850.19	1.06%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$452,000.42	1.06%	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$243,685.92	0.57%	0	\$0
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$368,525.02	0.87%	0	\$0

FIRST OPTION MORTGAGE, LLC	1	\$253,812.87	0.6%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,366.01	1.17%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$363,281.76	0.85%	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	1	\$334,568.78	0.79%	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$341,559.77	0.8%	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$248,942.67	0.58%	0	\$0
GROUP ONE MORTGAGE, INC	1	\$298,115.76	0.7%	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$319,588.08	0.75%	0	\$0
HOME AMERICA LENDING CORP., A CORPORATION	1	\$244,784.50	0.57%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$796,093.92	1.87%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,226,607.03	2.88%	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$284,168.75	0.67%	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$411,469.67	0.97%	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$251,200.24	0.59%	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$262,112.17	0.62%	0	\$0
JEFFERSON BANK & TRUST COMPANY	2	\$659,093.22	1.55%	0	\$0
KBHS HOME LOANS, LLC	1	\$379,724.00	0.89%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$265,657.60	0.62%	0	\$0
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	0.64%	0	\$0
LOAN SIMPLE INC., A CORPORATION	1	\$273,397.62	0.64%	0	\$0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$251,118.34	0.59%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$343,457.32	0.81%	0	\$0
MORTGAGE EQUITY PARTNERS LLC	1	\$440,582.14	1.03%	0	\$0
MORTGAGE TRUST, INC., A CORPORATION	1	\$403,230.28	0.95%	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$428,195.10	1.01%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$289,377.02	0.68%	0	\$0
NUDGE FUNDING, LLC	3	\$1,092,821.67	2.57%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$705,152.31	1.66%	0	\$0
PEOPLES BANK	1	\$270,401.49	0.64%	0	\$0
PILGRIM MORTGAGE LLC	1	\$332,072.00	0.78%	0	\$0
	1	\$376,000.00	0.88%	0	\$0



	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION					
	PRIORITY HOME MORTGAGE, L.P	1	\$385,767.79	0.91%	0	\$0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$283,750.00	0.67%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$315,739.05	0.74%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$314,187.48	0.74%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,276,494.74	3%	0	\$0
	SPIRITBANK	1	\$388,903.75	0.91%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$449,021.26	1.05%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$596,880.69	1.4%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$374,517.29	0.88%	0	\$0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,469.67	0.97%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORP	1	\$343,806.87	0.81%	0	\$0
	TOWNEBANK MORTGAGE	1	\$246,587.17	0.58%	0	\$0
	U.S. BANK N.A	22	\$7,125,676.81	16.74%	0	\$0
	VBS MORTGAGE, LLC	1	\$227,706.51	0.53%	0	\$0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,633.14	0.67%	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,613.83	0.7%	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$409,472.24	0.95%	0	\$0
<b>Total</b>		<b>129</b>	<b>\$42,576,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHTS4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,677.16	0.74%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$262,154.33	0.61%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$278,932.21	0.65%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$571,262.73	1.33%	0	\$0
	ANGEL OAK HOME LOANS LLC	2	\$777,384.95	1.8%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$360,429.74	0.84%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$250,669.47	0.58%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$783,816.48	1.82%	0	\$0

ASSOCIATED MORTGAGE CORPORATION	1	\$232,942.85	0.54%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	3	\$815,924.13	1.89%	0	\$0
BANK OF ENGLAND	2	\$632,996.35	1.47%	0	\$0
BANK OF ENGLAND, A CORPORATION	7	\$2,713,593.89	6.3%	0	\$0
BRAND MORTGAGE GROUP, LLC	4	\$1,539,564.47	3.57%	0	\$0
CAPSTAR LENDING, LLC	6	\$2,282,420.07	5.3%	0	\$0
CENDERA FUNDING, INC	1	\$239,588.08	0.56%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$327,810.75	0.76%	0	\$0
CITYWIDE HOME LOANS	1	\$246,865.49	0.57%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$373,008.16	0.87%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,673,119.09	3.88%	0	\$0
CLM MORTGAGE, LLC	5	\$1,422,823.87	3.3%	0	\$0
COMMUNITY MORTGAGE CORPORATION	6	\$1,826,290.90	4.24%	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$386,580.26	0.9%	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$232,000.00	0.54%	0	\$0
DIRECT MORTGAGE, CORP	1	\$359,525.93	0.83%	0	\$0
DIRECTORS MORTGAGE, INC	1	\$411,250.00	0.95%	0	\$0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$288,318.82	0.67%	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,670.79	0.58%	0	\$0
EQUITY RESOURCES OF OHIO, INC	3	\$835,987.67	1.94%	0	\$0
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$291,835.19	0.68%	0	\$0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$235,689.22	0.55%	0	\$0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,599.68	0.7%	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$238,000.00	0.55%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$349,539.10	0.81%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$229,697.12	0.53%	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,654.98	0.61%	0	\$0
FRANKLIN SYNERGY BANK	2	\$740,124.09	1.72%	0	\$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,850.22	0.95%	0	\$0
GRAYSTONE MORTGAGE, LLC	2	\$538,090.48	1.25%	0	\$0
	1	\$264,051.82	0.61%	0	\$0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$849,479.89	1.97%	0	\$0
	HOMESERVICES LENDING, LLC	3	\$805,592.76	1.87%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	2	\$693,086.10	1.61%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,073.79	0.93%	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$551,827.36	1.28%	0	\$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,641.82	0.63%	0	\$0
	HOMESITE MORTGAGE, LLC	1	\$267,927.71	0.62%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION	1	\$273,714.08	0.64%	0	\$0
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$387,489.06	0.9%	0	\$0
	LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,114.83	0.68%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$235,800.00	0.55%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$299,604.94	0.7%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$375,497.87	0.87%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,087.17	0.73%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$452,503.34	1.05%	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$264,651.03	0.61%	0	\$0
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$229,197.79	0.53%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	\$1,580,180.40	3.67%	0	\$0
	NUDGE FUNDING, LLC	1	\$288,000.00	0.67%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$897,970.94	2.08%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$273,389.51	0.63%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$721,748.32	1.68%	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$523,309.97	1.22%	0	\$0
	SECURITY HOME MORTGAGE LLC	3	\$843,518.93	1.96%	0	\$0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$577,138.99	1.34%	0	\$0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,578.61	0.74%	0	\$0

	SMART CHOICE MORTGAGE, LLC	1	\$372,006.18	0.86%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	8	\$2,629,386.82	6.11%	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$399,473.26	0.93%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$241,181.98	0.56%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$260,905.97	0.61%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$451,025.29	1.05%	0	\$0
	THE MORTGAGE COMPANY	1	\$447,450.00	1.04%	0	\$0
	US MORTGAGE CORPORATION	1	\$271,641.82	0.63%	0	\$0
	VICTORIA FINANCIAL CORP	1	\$453,100.00	1.06%	0	\$0
<b>Total</b>		<b>134</b>	<b>\$43,069,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHTT2	1ST FINANCIAL, INC., A CORPORATION	1	\$285,764.56	0.64%	0	\$0
	ADVANTAGE LENDING, LLC	1	\$325,570.71	0.73%	0	\$0
	AIMBANK	2	\$624,676.32	1.39%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$784,315.00	1.75%	0	\$0
	ALERUS MORTGAGE	1	\$228,231.06	0.51%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$377,690.55	0.84%	0	\$0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$253,790.36	0.57%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,072.37	0.51%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,093,300.33	2.44%	0	\$0
	AMERICAN MORTGAGE SERVICES, INC	1	\$389,486.43	0.87%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$331,552.79	0.74%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$835,832.07	1.86%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,413.88	0.62%	0	\$0
	BANK OF CLEVELAND	1	\$265,554.84	0.59%	0	\$0
	BANKERS TRUST COMPANY	1	\$271,541.95	0.61%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$665,151.35	1.48%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$705,027.32	1.57%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$307,585.12	0.69%	0	\$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$229,683.12	0.51%	0	\$0
	BRYANT BANK	1	\$374,010.51	0.83%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$949,147.76	2.12%	0	\$0
		2	\$729,038.70	1.62%	0	\$0

CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION					
CAPSTAR LENDING, LLC	1	\$288,519.57	0.64%	0	\$0
CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$271,641.82	0.61%	0	\$0
CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$289,329.15	0.64%	0	\$0
CDC FEDERAL CREDIT UNION	1	\$404,466.67	0.9%	0	\$0
CERTAINTY HOME LOANS, LLC	1	\$344,524.69	0.77%	0	\$0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$241,909.03	0.54%	0	\$0
CLM MORTGAGE, LLC	1	\$410,513.70	0.91%	0	\$0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$334,558.85	0.75%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$431,633.85	0.96%	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,312.25	0.51%	0	\$0
COMMUNITY NATIONAL BANK	1	\$410,200.00	0.91%	0	\$0
COMPASS HOME LOANS, LLC	1	\$647,146.67	1.44%	0	\$0
DIRECTORS MORTGAGE , INC ., AN OREGON CORPORATION	1	\$383,993.67	0.86%	0	\$0
FIRST AMERICAN BANK, NA	1	\$352,285.48	0.79%	0	\$0
FIRST AMERICAN MORTGAGE, INC	1	\$452,503.34	1.01%	0	\$0
FIRST BANK	2	\$611,693.43	1.36%	0	\$0
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$227,699.76	0.51%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,202.45	0.81%	0	\$0
FIRST FARMERS AND MERCHANTS BANK	1	\$299,604.94	0.67%	0	\$0
FIRST GREEN BANK	1	\$263,652.35	0.59%	0	\$0
FIRST NATIONAL BANK NORTH	1	\$431,000.00	0.96%	0	\$0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$364,901.85	0.81%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,891.59	0.56%	0	\$0
FIRST SECURITY BANK	1	\$331,552.79	0.74%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$439,420.58	0.98%	0	\$0
HERITAGE BANK USA , INC	1	\$249,670.79	0.56%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$451,432.69	1.01%	0	\$0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$359,525.93	0.8%	0	\$0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$225,702.39	0.5%	0	\$0

INDEPENDENT BANK	1	\$324,572.02	0.72%	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$288,510.84	0.64%	0	\$0
KBHS HOME LOANS, LLC	1	\$345,357.62	0.77%	0	\$0
LAKE AREA MORTGAGE	1	\$293,612.85	0.65%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,579.73	0.69%	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$314,566.02	0.7%	0	\$0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$343,796.68	0.77%	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$452,503.34	1.01%	0	\$0
MARQUETTE BANK	1	\$232,443.50	0.52%	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$235,489.49	0.52%	0	\$0
METROPOLITAN HOME MORTGAGE, INC. DB	1	\$311,570.15	0.69%	0	\$0
MEYER MORTGAGE CORPORATION	1	\$311,920.00	0.7%	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$280,979.50	0.63%	0	\$0
MORTGAGE EXPRESS, LLC	1	\$360,524.62	0.8%	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,330.25	0.71%	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,566.42	0.58%	0	\$0
MORTGAGE TRUST, INC	2	\$614,592.44	1.37%	0	\$0
MORTGAGES UNLIMITED INC	1	\$304,548.42	0.68%	0	\$0
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$390,285.37	0.87%	0	\$0
NUDGE FUNDING, LLC	1	\$259,649.78	0.58%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$249,670.79	0.56%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,127,823.37	4.74%	0	\$0
PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$319,654.31	0.71%	0	\$0
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$426,500.00	0.95%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC	1	\$244,777.24	0.55%	0	\$0
PRIMARY PARTNERS FINANCIAL	1	\$287,240.08	0.64%	0	\$0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,499.49	0.93%	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$239,305.93	0.53%	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,823.55	0.93%	0	\$0

	REPUBLIC BANK & TRUST	1	\$371,510.13	0.83%	0	\$0
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$259,657.62	0.58%	0	\$0
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$226,893.95	0.51%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$253,800.00	0.57%	0	\$0
	SYNERGY ONE LENDING, INC	1	\$350,416.55	0.78%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$443,854.74	0.99%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$710,989.70	1.58%	0	\$0
	TRIAD BANK	1	\$353,523.15	0.79%	0	\$0
	U.S. BANK N.A	21	\$7,081,834.43	15.78%	0	\$0
	VALLEY MORTGAGE, INC	1	\$308,084.44	0.69%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$429,906.89	0.96%	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	0.67%	0	\$0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,503.34	1.01%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,545.69	0.77%	0	\$0
	WATERMARK CAPITAL, INC	1	\$274,621.13	0.61%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$259,649.78	0.58%	0	\$0
	YELLOWSTONE BANK, A CORPORATION	1	\$268,146.43	0.57%	0	\$0
<b>Total</b>		<b>138</b>	<b>\$44,872,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHTU9	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$184,756.38	1.07%	0	\$0
	AIMBANK	1	\$175,821.00	1.01%	0	\$0
	AMERICAN HERITAGE NATIONAL BANK	1	\$185,000.00	1.07%	0	\$0
	CAPSTAR LENDING, LLC	1	\$199,736.63	1.15%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,363.47	1.04%	0	\$0
	COLUMBIA STATE BANK	1	\$199,736.63	1.15%	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$179,263.63	1.03%	0	\$0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$190,000.00	1.1%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$179,562.97	1.04%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$191,250.00	1.1%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$199,243.20	1.15%	0	\$0
	FIRST FINANCIAL BANK N.A	1	\$195,741.90	1.13%	0	\$0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$199,742.55	1.15%	0	\$0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$199,742.55	1.15%	0	\$0
	FIRST SECURITY BANK	1	\$180,000.00	1.04%	0	\$0

	GUARANTY BANK & TRUST, N.A	1	\$197,199.98	1.14%	0	\$0
	HERITAGE BANK USA, INC	1	\$189,515.74	1.09%	0	\$0
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$179,752.01	1.04%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$194,973.70	1.13%	0	\$0
	NORTHEAST BANK	1	\$178,420.04	1.03%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,768.23	1.01%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$192,000.00	1.11%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$370,811.05	2.14%	0	\$0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$193,653.70	1.12%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,328.81	1.01%	0	\$0
	STATE BANK FINANCIAL	1	\$180,302.26	1.04%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$175,518.56	1.01%	0	\$0
	U.S. BANK N.A	62	\$11,703,020.31	67.55%	0	\$0
	VBS MORTGAGE, LLC	1	\$191,529.85	1.11%	0	\$0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,963.47	1.09%	0	\$0
<b>Total</b>		<b>92</b>	<b>\$17,323,718.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHXW0	NEW PENN FINANCIAL, LLC	2	\$727,800.00	79.47%	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$188,000.00	20.53%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$915,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHXX8	MILESTONE HOME LENDING, LLC	1	\$140,650.00	12.77%	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$689,575.00	62.58%	0	\$0
	SHELTER HOME MORTGAGE, LLC	1	\$133,860.00	12.15%	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$137,740.00	12.5%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,101,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHXY6	CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	22.78%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$350,000.00	39.86%	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$328,000.00	37.36%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HHXZ3	NEW PENN FINANCIAL, LLC	2	\$763,000.00	62.84%	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$451,100.00	37.16%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,214,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ2A8	QUICKEN LOANS INC	92	\$8,858,134.06	100%	0	\$0
<b>Total</b>		<b>92</b>	<b>\$8,858,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



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3140HJ2B6	QUICKEN LOANS INC	37	\$4,329,009.22	100%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,329,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ2C4	QUICKEN LOANS INC	65	\$8,891,721.31	100%	1	\$142,588
<b>Total</b>		<b>65</b>	<b>\$8,891,721.31</b>	<b>100%</b>	<b>1</b>	<b>\$142,588</b>
3140HJ2D2	QUICKEN LOANS INC	35	\$10,061,905.09	100%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,061,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ2E0	QUICKEN LOANS INC	34	\$10,024,625.00	100%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$10,024,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ2F7	QUICKEN LOANS INC	123	\$8,900,041.32	99.42%	1	\$75,730
	SMART FINANCIAL CREDIT UNION	1	\$52,250.00	0.58%	0	\$0
<b>Total</b>		<b>124</b>	<b>\$8,952,291.32</b>	<b>100%</b>	<b>1</b>	<b>\$75,730</b>
3140HJ2G5	QUICKEN LOANS INC	145	\$14,230,332.60	100%	0	\$0
<b>Total</b>		<b>145</b>	<b>\$14,230,332.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ2H3	QUICKEN LOANS INC	83	\$9,801,146.24	100%	0	\$0
<b>Total</b>		<b>83</b>	<b>\$9,801,146.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ2J9	QUICKEN LOANS INC	86	\$11,858,803.00	100%	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,858,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ2L4	QUICKEN LOANS INC	31	\$3,394,314.22	100%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,394,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ2M2	QUICKEN LOANS INC	63	\$15,077,658.71	100%	0	\$0
<b>Total</b>		<b>63</b>	<b>\$15,077,658.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ2N0	QUICKEN LOANS INC	41	\$10,046,168.60	100%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,046,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ2P5	QUICKEN LOANS INC	41	\$10,030,653.00	100%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,030,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ2Q3	COASTALSTATES MORTGAGE, INC	1	\$453,000.00	0.16%	0	\$0
	DOMINION CAPITAL MORTGAGE INC	1	\$300,150.00	0.11%	0	\$0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$529,650.00	0.19%	0	\$0
	FIBRE FEDERAL CREDIT UNION	1	\$453,100.00	0.16%	0	\$0
	FIRST NATIONAL BANK (VA)	1	\$294,500.00	0.1%	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$326,980.00	0.12%	0	\$0
	MBS CAPITAL GROUP INC	1	\$324,000.00	0.12%	0	\$0

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		MEMBERSALLIANCE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0
		NUVISTA FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	0	\$0
		QUICKEN LOANS INC	950	\$278,419,632.19	98.85%	3	\$763,948
<b>Total</b>			<b>959</b>	<b>\$281,633,012.19</b>	<b>100%</b>	<b>3</b>	<b>\$763,948</b>
3140HJ2R1		GOOGAIN, INC	2	\$1,501,795.61	1.46%	0	\$0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$571,373.91	0.56%	0	\$0
		QUICKEN LOANS INC	377	\$100,688,695.47	97.98%	2	\$808,204
<b>Total</b>			<b>380</b>	<b>\$102,761,864.99</b>	<b>100%</b>	<b>2</b>	<b>\$808,204</b>
3140HJ2S9		QUICKEN LOANS INC	5	\$1,008,350.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,008,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ5N7		UMPQUA BANK	16	\$1,363,720.39	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,363,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ5P2		UMPQUA BANK	14	\$1,686,255.07	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,686,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ5Q0		UMPQUA BANK	21	\$2,933,426.15	100%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,933,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ5R8		UMPQUA BANK	19	\$3,111,730.31	100%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,111,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ5S6		UMPQUA BANK	17	\$2,127,885.44	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,127,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ5T4		UMPQUA BANK	8	\$1,321,721.69	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,321,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ5U1		UMPQUA BANK	188	\$58,305,430.97	100%	1	\$0
<b>Total</b>			<b>188</b>	<b>\$58,305,430.97</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>
3140HJ5V9		UMPQUA BANK	10	\$3,094,563.86	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,094,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ5W7		UMPQUA BANK	42	\$11,756,249.64	100%	0	\$0
<b>Total</b>			<b>42</b>	<b>\$11,756,249.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ5X5		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$94,460.31	25.36%	0	\$0
		HOMESERVICES LENDING, LLC (MO)	1	\$104,622.97	28.09%	0	\$0
		PRIMELENDING (MO)	1	\$173,419.44	46.55%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$372,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HJ5Z0		CROWN MORTGAGE COMPANY	14	\$2,564,245.25	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,564,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ6A4		CROWN MORTGAGE COMAPNY	1	\$194,565.95	17.4%	0	\$0
		CROWN MORTGAGE COMPANY	6	\$923,635.56	82.6%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,118,201.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ6B2		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$135,692.71	50%	0	\$0
		FLAT BRANCH MORTGAGE (MO)	1	\$135,692.71	50%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$271,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ6C0		MUTUAL OF OMAHA MORTGAGES	1	\$148,888.00	9.03%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,500,011.11	90.97%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,648,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ6D8		MUTUAL OF OMAHA MORTGAGES	1	\$165,200.00	7.09%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,164,413.20	92.91%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,329,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,897,280.00	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,897,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,203,984.93	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,203,984.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ6G1		HIGHLAND HOMELOANS, LLC	1	\$343,850.00	9.65%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,218,252.00	90.35%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,562,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJ6H9		MUTUAL OF OMAHA MORTGAGES	1	\$360,500.00	30.92%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$805,579.49	69.08%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,166,079.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJA76		DITECH FINANCIAL LLC	142	\$7,874,063.05	98.35%	0	\$0
		HOWARD BANK	1	\$79,693.40	1%	0	\$0
		PATRIOT LENDING SERVICES, INC	1	\$52,208.02	0.65%	0	\$0
<b>Total</b>			<b>144</b>	<b>\$8,005,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HJA84		DITECH FINANCIAL LLC	51	\$4,911,032.83	98.02%	0	\$0
		INDEPENDENT BANK	1	\$99,368.95	1.98%	0	\$0
<b>Total</b>			<b>52</b>	<b>\$5,010,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJA92		AEM LOAN CORPORATION	1	\$346,000.00	10.57%	0	\$0
		BANK OF ANN ARBOR	1	\$160,000.00	4.89%	0	\$0
		DITECH FINANCIAL LLC	12	\$2,241,998.87	68.52%	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	9.17%	0	\$0
		NORTHSTAR MORTGAGE CORP	1	\$224,000.00	6.85%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,271,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJAA9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,200.00	7.78%	0	\$0
		BNC NATIONAL BANK	1	\$424,000.00	9.81%	0	\$0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	7.75%	0	\$0
		FIRST CHOICE LOAN SERVICES, INC	1	\$397,500.00	9.2%	0	\$0
		HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	5.79%	0	\$0
		LAXMI NARAYAN ENTERPRISES INC	1	\$390,541.00	9.04%	0	\$0
		ON Y GLO, INC. DBA LOAN LOCK	1	\$360,122.00	8.34%	0	\$0
		PERL MORTGAGE, INC	1	\$167,000.00	3.87%	0	\$0
		PRIME MORTGAGE LENDING INC	1	\$262,500.00	6.08%	0	\$0
		STOCKMAN BANK OF MONTANA	1	\$453,100.00	10.49%	0	\$0
		UNITED HOME LOANS INC	1	\$453,100.00	10.49%	0	\$0
		VINSON MORTGAGE SERVICES INC	1	\$101,000.00	2.34%	0	\$0
		VINSON MORTGAGE SERVICES, INC	1	\$390,500.00	9.02%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,320,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJAB7		ADVISORS CAPITAL, INC	1	\$288,574.24	23.26%	0	\$0
		HOME POINT FINANCIAL CORPORATION	2	\$677,500.00	54.61%	0	\$0
		LAXMI NARAYAN ENTERPRISES INC	1	\$274,500.00	22.13%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,240,574.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJAC5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	13.87%	0	\$0
		BNC NATIONAL BANK	1	\$431,250.00	20.48%	0	\$0
		CF BANK	1	\$263,000.00	12.49%	0	\$0
		MILEND, INC	1	\$139,796.00	6.64%	0	\$0
		PERL MORTGAGE, INC	1	\$107,500.00	5.11%	0	\$0
		SHEA MORTGAGE, INC	1	\$184,507.00	8.76%	0	\$0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$280,000.00	13.3%	0	\$0
		SOUTHPOINT FINANCIAL SERVICES	1	\$407,309.00	19.35%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,105,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HJAN1		FINANCE OF AMERICA MORTGAGE LLC	5	\$1,996,800.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,996,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJAX9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,373.35	3.08%	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,290.43	2.79%	0	\$0
		DITECH FINANCIAL LLC	26	\$4,895,123.59	76.5%	0	\$0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$199,681.20	3.12%	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,023.00	2.97%	0	\$0
		THE FEDERAL SAVINGS BANK	1	\$177,025.00	2.77%	0	\$0
		WHOLESALE CAPITAL CORPORATION	2	\$374,669.74	5.85%	0	\$0
		WILLAMETTE VALLEY BANK	1	\$187,000.00	2.92%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,399,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJBA8		ACADEMY MORTGAGE CORPORATION	1	\$229,500.00	3.27%	0	\$0
		AEM LOAN CORPORATION	1	\$679,000.00	9.68%	0	\$0
		DITECH FINANCIAL LLC	33	\$6,103,310.30	87.05%	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,011,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJBB6		AMERISAVE MORTGAGE CORPORATION	1	\$282,850.00	38.1%	0	\$0
		DITECH FINANCIAL LLC	3	\$459,533.00	61.9%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$742,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJBC4		DITECH FINANCIAL LLC	4	\$832,671.18	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$832,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJBN0		DITECH FINANCIAL LLC	10	\$2,934,333.59	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,934,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJBT7		DITECH FINANCIAL LLC	5	\$1,284,459.48	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,284,459.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJER8		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$89,740.23	6.87%	0	\$0
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,944.86	12.56%	0	\$0
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$138,752.49	10.63%	0	\$0
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$173,704.92	13.31%	0	\$0
		CENTRAL BANK & TRUST CO	1	\$87,945.42	6.74%	0	\$0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$72,789.29	5.58%	0	\$0
		HOME MORTGAGE OF AMERICAN INC	1	\$103,490.42	7.93%	0	\$0

	HOMESTAR MORTGAGE INC	1	\$114,660.62	8.78%	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$122,784.56	9.41%	0	\$0
	THE EQUITABLE BANK SSB	1	\$119,644.06	9.17%	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$117,982.97	9.02%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,305,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJES6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$578,198.37	5.37%	0	\$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	2.34%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$275,690.73	2.56%	0	\$0
	CLARK COUNTY CREDIT UNION	3	\$876,733.82	8.14%	0	\$0
	CME LENDING GROUP LLC	1	\$321,000.00	2.98%	0	\$0
	DREAMLINE MORTGAGE, INC	1	\$306,048.55	2.84%	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$235,000.00	2.18%	0	\$0
	FAMILY FINANCE MORTGAGE LLC	1	\$424,534.82	3.94%	0	\$0
	FIDELIS MORTGAGE CORPORATION	1	\$293,562.88	2.73%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,819,167.86	35.48%	0	\$0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$273,450.37	2.54%	0	\$0
	HOME STATE BANK NA	1	\$208,550.00	1.94%	0	\$0
	HOME1ST LENDING LLC	1	\$299,250.00	2.78%	0	\$0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$452,604.06	4.2%	0	\$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$487,440.25	4.53%	0	\$0
	RICHLAND STATE BANK	1	\$387,600.00	3.6%	0	\$0
	SMG MORTGAGE	1	\$275,183.99	2.56%	0	\$0
	SOUND CREDIT UNION	1	\$252,000.00	2.34%	0	\$0
	US MORTGAGELINE	1	\$203,277.26	1.89%	0	\$0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$310,859.37	2.89%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,483.03	2.17%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,764,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJET4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,679.35	2.81%	0	\$0
		1	\$152,224.81	2.56%	0	\$0

AMERIFIRST FINANCIAL INC A CORPORATION						
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$407,213.18	6.84%	0		\$0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$142,500.00	2.39%	0		\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$115,000.00	1.93%	0		\$0
ASSURED MORTGAGE INC	1	\$120,000.00	2.01%	0		\$0
BANK OF PUTNAM COUNTY A STATE BANK50	1	\$138,755.08	2.33%	0		\$0
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$119,378.13	2%	0		\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$164,920.17	2.77%	0		\$0
CORNERSTONE BANK	1	\$123,481.60	2.07%	0		\$0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,606.25	2.81%	0		\$0
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$119,505.00	2.01%	0		\$0
F&B ACQUISITION GROUP LLC	1	\$151,741.77	2.55%	0		\$0
FIRST BANK	3	\$380,954.94	6.4%	0		\$0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$123,761.24	2.08%	0		\$0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,523.79	1.94%	0		\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,315,718.33	22.09%	0		\$0
HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$149,722.82	2.51%	0		\$0
HOMELAND COMMUNITY BANK	1	\$124,599.04	2.09%	0		\$0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$110,569.57	1.86%	0		\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$122,490.46	2.06%	0		\$0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$149,384.22	2.51%	0		\$0
PINNACLE BANK	1	\$149,377.92	2.51%	0		\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$155,000.00	2.6%	0		\$0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,887.49	2.4%	0		\$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,938.05	2.27%	0		\$0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	2.01%	0		\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,071.38	5.52%	0		\$0

	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$123,972.04	2.08%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$119,062.27	1.99%	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,957,038.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJEU1	AMERICAN BANK AND TRUST COMPANY NA	3	\$274,056.58	25.98%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,235.67	7.61%	0	\$0
	AVADIAN CREDIT UNION	1	\$109,343.75	10.37%	0	\$0
	CNB BANK INC A STATE BANK	1	\$84,300.99	7.99%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$102,500.00	9.72%	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,000.00	9.86%	0	\$0
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$106,275.22	10.08%	0	\$0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$99,585.28	9.44%	0	\$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$94,456.07	8.95%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,054,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJEV9	AMERICAN BANK AND TRUST COMPANY NA	1	\$71,437.35	4.97%	0	\$0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$54,986.94	3.83%	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,242.26	5.37%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$44,629.93	3.11%	0	\$0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$65,457.24	4.55%	0	\$0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$59,751.00	4.16%	0	\$0
	FIRST PREMIER BANK A CORPORATION	1	\$83,655.16	5.82%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$358,823.85	24.97%	0	\$0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,631.16	4.71%	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,700.00	3.88%	0	\$0
	PINNACLE BANK	1	\$80,667.44	5.61%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$84,074.48	5.85%	0	\$0
	PLANTERS BANK INC	1	\$80,763.18	5.62%	0	\$0



	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$105,968.66	7.37%	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,465.45	4.49%	0	\$0
	WESBANCO	1	\$62,051.02	4.32%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$19,921.20	1.37%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,437,226.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJEW7	FAIRPORT SAVINGS BANK	3	\$1,194,820.63	25.86%	0	\$0
	GENESEE REGIONAL BANK	1	\$259,657.62	5.62%	0	\$0
	HUNT MORTGAGE CORPORATION	2	\$789,785.36	17.09%	0	\$0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$379,905.00	8.22%	0	\$0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	6.78%	0	\$0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	4.67%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$475,731.53	10.3%	0	\$0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$452,951.87	9.8%	0	\$0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$223,250.00	4.83%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$315,000.00	6.83%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,620,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJM24	FM HOME LOANS, LLC	1	\$580,000.00	13.44%	0	\$0
	NATIONSTARMORTGAGE	12	\$3,106,336.69	72.01%	0	\$0
	PREMIUM MORTGAGE CORP	2	\$272,650.00	6.32%	0	\$0
	US MORTGAGE CORPORATION	1	\$355,000.00	8.23%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,313,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJM32	NATIONSTARMORTGAGE	6	\$1,705,505.52	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,705,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJM40	EVERETT FINANCIAL, INC	1	\$55,193.00	0.77%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$55,936.48	0.78%	0	\$0
	HOMESERVICES LENDING, LLC	2	\$122,798.23	1.71%	0	\$0
	MORTGAGE RESEARCH CENTER LLC	1	\$27,744.00	0.39%	0	\$0
	NATIONSTARMORTGAGE	100	\$6,847,226.70	95.24%	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$80,684.11	1.11%	0	\$0
<b>Total</b>		<b>106</b>	<b>\$7,189,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJM57	NATIONSTARMORTGAGE	15	\$1,025,871.50	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,025,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HJM65	CERTAINTY HOME LOANS LLC	1	\$93,722.86	1.24%	0	\$0
	EVERETT FINANCIAL, INC	3	\$296,853.10	3.92%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$94,119.90	1.24%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,999.53	1.31%	0	\$0
	MORTGAGE RESEARCH CENTER LLC	1	\$87,641.10	1.16%	0	\$0
	NATIONSTARMORTGAGE	70	\$6,806,960.33	89.84%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$98,601.80	1.29%	0	\$0
<b>Total</b>		<b>78</b>	<b>\$7,576,898.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJM73	ATLANTIC HOME LOANS, INC	1	\$119,507.37	2.6%	0	\$0
	EVERETT FINANCIAL, INC	1	\$117,141.37	2.55%	0	\$0
	MORTGAGE RESEARCH CENTER LLC	1	\$117,525.39	2.56%	0	\$0
	NATIONSTARMORTGAGE	35	\$4,118,750.41	89.77%	0	\$0
	NJ LENDERS CORP	1	\$115,000.00	2.52%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,587,924.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJM81	NATIONSTARMORTGAGE	12	\$1,227,737.58	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,227,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJM99	AMERISAVE MORTGAGE CORPORATION	1	\$129,487.75	1.38%	0	\$0
	EVERETT FINANCIAL, INC	4	\$532,142.70	5.69%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$150,000.00	1.6%	0	\$0
	NATIONSTARMORTGAGE	62	\$8,540,351.64	91.33%	0	\$0
<b>Total</b>		<b>68</b>	<b>\$9,351,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMA6	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$52,374.11	4.8%	0	\$0
	NATIONSTARMORTGAGE	12	\$847,014.49	77.68%	0	\$0
	OPEN MORTGAGE, LLC	2	\$131,000.96	12.01%	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$60,000.00	5.51%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,090,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMB4	FRANKLIN FIRST FINANCIAL, LTD	1	\$109,237.43	8.3%	0	\$0
	NATIONSTARMORTGAGE	11	\$1,119,448.18	85.02%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$88,000.00	6.68%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,316,685.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMC2	EVERETT FINANCIAL, INC	1	\$130,562.48	3.8%	0	\$0
	NATIONSTARMORTGAGE	25	\$3,307,682.39	96.2%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,438,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMD0	HOMESERVICES LENDING, LLC	1	\$57,930.31	3.61%	0	\$0
	NATIONSTARMORTGAGE	20	\$1,315,779.94	81.94%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$79,901.63	4.98%	0	\$0

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		PREMIUM MORTGAGE CORP	2	\$152,250.00	9.47%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,605,861.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJME8		NATIONSTARMORTGAGE	32	\$2,201,907.29	97.09%	0	\$0
		SOUTHERN FIRST BANK	1	\$65,927.76	2.91%	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,267,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMF5		MORTGAGE RESEARCH CENTER LLC	1	\$109,118.73	3.14%	0	\$0
		NATIONSTARMORTGAGE	31	\$3,085,540.64	88.9%	0	\$0
		PLATINUM MORTGAGE, INC	2	\$188,132.43	5.42%	0	\$0
		PREMIUM MORTGAGE CORP	1	\$88,000.00	2.54%	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,470,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMG3		NATIONSTARMORTGAGE	26	\$2,546,671.36	100%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,546,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMH1		NATIONSTARMORTGAGE	8	\$780,970.00	72.82%	0	\$0
		PLATINUM MORTGAGE, INC	1	\$88,233.65	8.23%	0	\$0
		PREMIUM MORTGAGE CORP	1	\$111,300.00	10.38%	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$92,000.00	8.57%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,072,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMJ7		NATIONSTARMORTGAGE	20	\$2,349,553.19	100%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,349,553.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMK4		NATIONSTARMORTGAGE	17	\$2,020,600.00	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJML2		NATIONSTARMORTGAGE	8	\$1,136,970.28	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,136,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMM0		NATIONSTARMORTGAGE	28	\$3,891,480.03	100%	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,891,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMN8		NATIONSTARMORTGAGE	33	\$4,521,184.00	100%	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,521,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMP3		NATIONSTARMORTGAGE	7	\$1,087,695.22	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,087,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMQ1		NATIONSTARMORTGAGE	26	\$4,250,272.03	100%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,250,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMR9		NATIONSTARMORTGAGE	21	\$3,425,328.07	100%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,425,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HJMS7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,850.00	6.52%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$196,800.00	6.65%	0	\$0
	EVERETT FINANCIAL, INC	1	\$181,000.00	6.12%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$176,700.00	5.97%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$178,600.00	6.04%	0	\$0
	NATIONSTARMORTGAGE	10	\$1,853,798.65	62.68%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$177,644.25	6.02%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,957,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMT5	NATIONSTARMORTGAGE	26	\$4,868,488.45	92.62%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$188,100.00	3.58%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$199,574.31	3.8%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,256,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMU2	NATIONSTARMORTGAGE	7	\$1,303,600.00	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,303,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMV0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$215,384.84	1.45%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$449,407.42	3.02%	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$303,590.50	2.04%	0	\$0
	CENTURY MORTGAGE COMPANY	1	\$453,100.00	3.04%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,969.50	1.93%	0	\$0
	EQUITY PRIME MORTGAGE LLC	2	\$521,000.00	3.5%	0	\$0
	GUARANTEED RATE AFFINITY LLC	1	\$269,009.32	1.81%	0	\$0
	HARBORONE MORTGAGE, LLC	1	\$324,000.00	2.17%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$210,000.00	1.41%	0	\$0
	NATIONSTARMORTGAGE	35	\$10,783,276.36	72.36%	0	\$0
	ON Q FINANCIAL, INC	1	\$336,226.64	2.26%	0	\$0
	PACOR MORTGAGE CORP	1	\$323,000.00	2.17%	0	\$0
	TAYLOR MORRISON MORTGAGE FINDING LLC	1	\$427,018.00	2.84%	0	\$0
<b>Total</b>		<b>48</b>	<b>\$14,901,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMW8	CHERRY CREEK MORTGAGE CO., INC	1	\$361,525.06	1.9%	0	\$0
	EVERETT FINANCIAL, INC	1	\$288,000.00	1.51%	0	\$0
	HARBORONE MORTGAGE, LLC	1	\$377,200.00	1.98%	0	\$0
	NATIONSTARMORTGAGE	55	\$17,206,579.59	90.45%	0	\$0
	NEW FED MORTGAGE, CORP	1	\$399,000.00	2.1%	0	\$0
	NMSI, INC	1	\$390,530.20	2.06%	0	\$0
<b>Total</b>		<b>60</b>	<b>\$19,022,834.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMX6	NATIONSTARMORTGAGE	16	\$4,545,220.00	100%	0	\$0

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<b>Total</b>			<b>16</b>	<b>\$4,545,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMY4	FIRST GUARANTY MORTGAGE CORPORATION		1	\$230,333.23	14.75%	0	\$0
	NATIONSTARMORTGAGE		3	\$1,154,200.00	73.92%	0	\$0
	PREMIUM MORTGAGE CORP		1	\$176,913.99	11.33%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,561,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJMZ1	NATIONSTARMORTGAGE		7	\$2,027,400.00	59.84%	0	\$0
	PREMIUM MORTGAGE CORP		6	\$1,360,499.00	40.16%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,387,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJN23	NATIONSTARMORTGAGE		6	\$1,655,000.00	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJN31	EQUITY PRIME MORTGAGE LLC		1	\$260,000.00	1.49%	0	\$0
	EVERETT FINANCIAL, INC		1	\$427,500.00	2.45%	0	\$0
	NATIONSTARMORTGAGE		54	\$16,409,412.21	94.04%	1	\$317,197
	PLATINUM MORTGAGE, INC		1	\$353,400.00	2.02%	0	\$0
<b>Total</b>			<b>57</b>	<b>\$17,450,312.21</b>	<b>100%</b>	<b>1</b>	<b>\$317,197</b>
3140HJN49	NATIONSTARMORTGAGE		20	\$6,652,600.00	100%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,652,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJN56	NATIONSTARMORTGAGE		5	\$1,095,080.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,095,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNA5	NATIONSTARMORTGAGE		9	\$1,240,400.00	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,240,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNB3	AMERISAVE MORTGAGE CORPORATION		1	\$160,000.00	2.74%	0	\$0
	EVERETT FINANCIAL, INC		3	\$487,775.00	8.35%	0	\$0
	NATIONSTARMORTGAGE		32	\$5,196,177.17	88.91%	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,843,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNC1	NATIONSTARMORTGAGE		3	\$815,600.00	100%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$815,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJND9	EARNEST HOME LLC		1	\$359,457.78	5.72%	0	\$0
	NATIONSTARMORTGAGE		15	\$5,919,956.50	94.28%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$6,279,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNE7	NATIONSTARMORTGAGE		7	\$2,441,878.60	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,441,878.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HJNF4	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$67,067.44	3.15%	0	\$0
	CENTURY MORTGAGE COMPANY	1	\$62,250.00	2.93%	0	\$0
	NATIONSTARMORTGAGE	28	\$1,866,218.09	87.72%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$56,000.00	2.63%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$75,920.00	3.57%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,127,455.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNG2	NATIONSTARMORTGAGE	27	\$1,872,914.89	100%	1	\$70,592
<b>Total</b>		<b>27</b>	<b>\$1,872,914.89</b>	<b>100%</b>	<b>1</b>	<b>\$70,592</b>
3140HJNH0	NATIONSTARMORTGAGE	8	\$768,000.00	69.24%	0	\$0
	NEW FED MORTGAGE, CORP	1	\$108,300.00	9.76%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$69,255.00	6.24%	0	\$0
	PREMIUM MORTGAGE CORP	2	\$163,650.00	14.76%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,109,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNJ6	NATIONSTARMORTGAGE	32	\$3,165,109.70	100%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,165,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNK3	NATIONSTARMORTGAGE	32	\$3,155,367.63	100%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,155,367.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNL1	NATIONSTARMORTGAGE	5	\$586,395.00	54.86%	0	\$0
	NEW FED MORTGAGE, CORP	1	\$121,410.00	11.36%	0	\$0
	PREMIUM MORTGAGE CORP	2	\$245,000.00	22.92%	0	\$0
	SIRVA MORTGAGE, INC	1	\$116,000.00	10.86%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,068,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNM9	NATIONSTARMORTGAGE	14	\$1,655,541.49	93.24%	0	\$0
	SIRVA MORTGAGE, INC	1	\$120,000.00	6.76%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,775,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNN7	NATIONSTARMORTGAGE	16	\$1,851,812.22	100%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,851,812.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNP2	NATIONSTARMORTGAGE	22	\$3,050,428.74	88.07%	0	\$0
	PREMIUM MORTGAGE CORP	3	\$413,055.00	11.93%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,463,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNQ0	NATIONSTARMORTGAGE	28	\$3,908,656.68	100%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,908,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNR8	NATIONSTARMORTGAGE	19	\$2,599,185.02	100%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,599,185.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HJNS6	CENTURY MORTGAGE COMPANY	1	\$156,750.00	9.62%	0	\$0
	NATIONSTARMORTGAGE	9	\$1,472,210.00	90.38%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,628,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNT4	NATIONSTARMORTGAGE	27	\$4,394,270.99	96.45%	0	\$0
	SIRVA MORTGAGE, INC	1	\$161,910.00	3.55%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,556,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNU1	NATIONSTARMORTGAGE	9	\$1,446,700.00	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,446,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNV9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	4.72%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$184,300.00	4.89%	0	\$0
	HARBORONE MORTGAGE, LLC	1	\$180,500.00	4.79%	0	\$0
	NATIONSTARMORTGAGE	15	\$2,851,001.08	75.7%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$372,810.97	9.9%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,766,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNW7	NATIONSTARMORTGAGE	25	\$4,654,969.00	100%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,654,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNX5	NATIONSTARMORTGAGE	10	\$1,907,000.00	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNY3	ADVISORS MORTGAGE GROUP LLC	1	\$450,000.00	7.32%	0	\$0
	FM HOME LOANS, LLC	3	\$884,850.00	14.39%	0	\$0
	NATIONSTARMORTGAGE	13	\$4,078,131.08	66.3%	0	\$0
	PREMIUM MORTGAGE CORP	4	\$737,759.11	11.99%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,150,740.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJNZ0	CLIFFCO, INC	1	\$360,000.00	4.14%	0	\$0
	FM HOME LOANS, LLC	1	\$562,500.00	6.46%	0	\$0
	HOME AMERICA LENDING CORP	1	\$576,000.00	6.62%	0	\$0
	LUXURY MORTGAGE CORP	1	\$434,200.00	4.99%	0	\$0
	NATIONSTARMORTGAGE	21	\$6,007,832.15	69.03%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$309,000.00	3.55%	0	\$0
	US MORTGAGE CORPORATION	1	\$453,100.00	5.21%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$8,702,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQ20	CERTAINTY HOME LOANS, LLC	1	\$120,000.00	4.79%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$397,500.00	15.88%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$137,500.00	5.49%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,848,750.00	73.84%	0	\$0

<b>Total</b>			<b>10</b>	<b>\$2,503,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQ38		CHERRY CREEK MORTGAGE CO., INC	1	\$519,299.55	9.68%	0	\$0
		FAIRVIEW HOME MORTGAGE LLC	1	\$335,750.00	6.26%	0	\$0
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$210,000.00	3.91%	0	\$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,584.23	6.01%	0	\$0
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,475.00	4.26%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,747,900.00	69.88%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,364,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQ46		CHERRY CREEK MORTGAGE CO., INC	1	\$499,326.49	9.82%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,583,400.00	90.18%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$5,082,726.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQ53		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$980,299.00	16.1%	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,466.25	9.57%	0	\$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$258,818.72	4.25%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,266,600.00	70.08%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,088,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQ61		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	5.31%	0	\$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,600.00	6.19%	0	\$0
		CERTAINTY HOME LOANS, LLC	1	\$246,040.00	4.36%	0	\$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,171,563.00	20.76%	0	\$0
		JMJ FINANCIAL GROUP	1	\$508,494.61	9.01%	0	\$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$607,750.00	10.77%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,461,038.34	43.6%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,644,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQ79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,056,200.00	100%	0	\$0



<b>Total</b>			<b>7</b>	<b>\$2,056,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQ87		OPTIMUM FIRST INC	1	\$450,000.00	39.65%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$685,000.00	60.35%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQ95		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$674,500.00	11.94%	0	\$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,384.70	8.45%	0	\$0
		CERTAINTY HOME LOANS, LLC	2	\$527,170.00	9.33%	0	\$0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	7.08%	0	\$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$452,503.34	8.01%	0	\$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$296,000.00	5.24%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,821,114.26	49.95%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,648,672.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,449,201.27	11.11%	0	\$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,289,194.30	25.21%	0	\$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$3,394,332.03	26.01%	0	\$0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$678,755.00	5.2%	0	\$0
		NATIONS RELIABLE LENDING, LLC	5	\$1,305,627.73	10.01%	0	\$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,049,417.37	8.04%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,882,978.32	14.42%	0	\$0
<b>Total</b>			<b>40</b>	<b>\$13,049,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQD6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,300.00	2.76%	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$2,234,108.70	16.68%	0	\$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,498,159.85	26.11%	0	\$0

	CERTAINTY HOME LOANS, LLC	2	\$699,178.17	5.22%	0	\$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$635,902.80	4.75%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,509,502.89	18.73%	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$987,325.49	7.37%	0	\$0
	HOME LOAN ENTERPRISE	1	\$339,581.94	2.54%	0	\$0
	NATIONS RELIABLE LENDING, LLC	4	\$1,294,330.04	9.66%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$827,331.48	6.18%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$13,395,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,884,500.00	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,884,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQF1	CERTAINTY HOME LOANS, LLC	1	\$282,845.96	11.27%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$234,064.44	9.32%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$246,515.79	9.82%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$255,851.86	10.19%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,491,200.00	59.4%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,510,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$203,712.56	4.11%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,397.95	9.49%	0	\$0
	CERTAINTY HOME LOANS, LLC	2	\$636,375.71	12.84%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$714,863.62	14.43%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,930,238.31	59.13%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,955,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQH7	CERTAINTY HOME LOANS, LLC	3	\$692,364.64	9.96%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,474,775.46	21.22%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$817,843.16	11.77%	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$254,250.00	3.66%	0	\$0
		1	\$666,353.94	9.59%	0	\$0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	NATIONS RELIABLE LENDING, LLC	1	\$215,200.00	3.1%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,750.00	5.26%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,464,350.00	35.44%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,950,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQJ3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.84%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,730.97	1.24%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,340.74	3.1%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,104,356.12	6.54%	0	\$0
	CERTAINTY HOME LOANS, LLC	2	\$608,027.27	3.6%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	12	\$4,155,086.45	24.61%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$384,254.74	2.28%	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$439,200.00	2.6%	0	\$0
	HOME LOAN ENTERPRISE	1	\$562,500.00	3.33%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$228,000.00	1.35%	0	\$0
	NUDGE FUNDING, LLC	1	\$367,200.00	2.18%	0	\$0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,387.68	6.58%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,163,584.03	36.51%	0	\$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$263,920.00	1.56%	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,000.00	2.68%	0	\$0
<b>Total</b>		<b>50</b>	<b>\$16,882,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,380,253.09	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,380,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQL8	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$253,216.84	9.26%	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$330,000.00	12.06%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	5.56%	0	\$0
		1	\$175,000.00	6.4%	0	\$0

	PIC CAPITAL INC DBA DIRECT HOME LENDING					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,825,150.00	66.72%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,735,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,737,350.00	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,737,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQN4	ATTORNEYS FUNDING GROUP INC	1	\$250,000.00	4.23%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$202,239.34	3.42%	0	\$0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,767.94	4.18%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$913,602.56	15.46%	0	\$0
	NUDGE FUNDING, LLC	1	\$412,000.00	6.97%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,883,391.68	65.74%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,908,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQP9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$671,550.00	12.06%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$523,144.17	9.39%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$665,150.00	11.94%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,709,600.00	66.61%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,569,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQQ7	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,364,593.47	36.92%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,792,250.00	27.98%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,567.19	5.49%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$629,207.37	9.82%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$767,700.00	11.99%	0	\$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$290,030.00	4.53%	0	\$0
	TIGER LOANS INC	1	\$210,000.00	3.27%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,405,348.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQR5	GOOGAIN INC., A CORPORATION	1	\$435,000.00	21.25%	0	\$0

	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$203,000.00	9.91%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,409,500.00	68.84%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQS3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,900.00	30.89%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$335,000.00	26.07%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$553,000.00	43.04%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,284,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQT1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,867.94	4.77%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$613,500.00	11.45%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,208,203.00	22.54%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$528,099.86	9.85%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$290,000.00	5.41%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,300.00	45.98%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,359,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQU8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,506,375.00	14.48%	0	\$0
	CERTAINTY HOME LOANS, LLC	3	\$956,450.00	9.19%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,116,452.24	29.96%	0	\$0
	HOME LOAN ENTERPRISE	1	\$272,000.00	2.61%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$504,660.00	4.85%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,545,963.40	34.08%	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$501,450.18	4.83%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$10,403,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,879,800.00	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,879,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HJQW4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,096,250.00	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,096,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQX2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,000.00	7.04%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$729,000.00	23.45%	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$313,000.00	10.07%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,657,612.90	53.32%	0	\$0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$190,400.00	6.12%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,109,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQY0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,106,550.00	6.58%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$225,894.00	1.34%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$566,270.14	3.37%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,686,241.00	10.03%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$220,000.00	1.31%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	23	\$7,168,146.69	42.64%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$405,000.00	2.41%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,226,836.83	7.3%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,205,185.61	25.02%	0	\$0
<b>Total</b>		<b>52</b>	<b>\$16,810,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJQZ7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,814.32	9.65%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$996,614.05	14.17%	0	\$0
	CERTAINTY HOME LOANS, LLC	2	\$428,576.00	6.09%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,829,868.22	26.01%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	3.13%	0	\$0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,880,200.00	40.95%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,034,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJR29		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$678,145.72	9.96%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,131,750.00	90.04%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,809,895.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJR37		CERTAINTY HOME LOANS, LLC	2	\$408,025.00	5.8%	0	\$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$444,500.00	6.32%	0	\$0
		GOOGAIN INC., A CORPORATION	1	\$678,165.12	9.64%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,504,450.00	78.24%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$7,035,140.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJR45		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$1,044,750.00	14.93%	0	\$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,066,100.00	15.23%	0	\$0
		NATIONS RELIABLE LENDING, LLC	1	\$350,500.00	5.01%	0	\$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$445,600.00	6.37%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,832,550.00	54.75%	0	\$0
		TOPONE MORTGAGE INC	1	\$260,000.00	3.71%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJR52		A.K.T. AMERICAN CAPITAL, INC	1	\$452,669.50	2.46%	0	\$0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	2.22%	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	18	\$4,933,002.00	26.83%	0	\$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,075,108.58	5.85%	0	\$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$3,033,784.00	16.5%	0	\$0
		GOOGAIN INC., A CORPORATION	2	\$898,000.00	4.88%	0	\$0
		NATIONS RELIABLE LENDING, LLC	6	\$1,830,180.00	9.95%	0	\$0
		NFM, INC. A MARYLAND CORPORATION	1	\$284,000.00	1.54%	0	\$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,640,462.00	14.36%	0	\$0
			6	\$1,927,780.00	10.48%	0	\$0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$905,028.47	4.93%	0	\$0
<b>Total</b>			<b>56</b>	<b>\$18,388,014.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRA1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$239,691.07	5.09%	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,427.54	9.64%	0	\$0
		CERTAINTY HOME LOANS, LLC	2	\$545,963.66	11.59%	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	2	\$432,442.62	9.18%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,039,550.00	64.5%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,712,074.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRB9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$1,152,329.64	23.33%	0	\$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	4.23%	0	\$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,643,200.00	33.27%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,600.00	30.14%	0	\$0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$446,103.00	9.03%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,939,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRC7		KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$284,000.00	18.06%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,288,150.00	81.94%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,619,016.52	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,619,016.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRE3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,365,100.80	44.72%	0	\$0
		CERTAINTY HOME LOANS, LLC	1	\$340,000.00	6.43%	0	\$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$491,112.94	9.29%	0	\$0



	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,500.00	4.13%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,873,800.00	35.43%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,288,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRF0	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$812,850.00	16.92%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$239,562.81	4.99%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$223,840.00	4.66%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,919.02	9.82%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$368,049.89	7.66%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	9.43%	0	\$0
	NUDGE FUNDING, LLC	1	\$232,000.00	4.83%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,787,300.00	37.2%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$216,000.00	4.49%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,804,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRG8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$247,500.00	13.7%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,300.00	66.43%	0	\$0
	WATERMARK CAPITAL, INC	1	\$190,000.00	10.52%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,005.44	9.35%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,806,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRH6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.97%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,650.00	2.23%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$276,210.00	1.98%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$365,750.00	2.63%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$517,100.00	3.71%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$358,800.00	2.58%	0	\$0

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$390,150.00	2.8%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$648,913.62	4.66%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$260,000.00	1.87%	0	\$0
	NUDGE FUNDING, LLC	1	\$205,500.00	1.48%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$9,084,225.13	65.22%	0	\$0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$293,100.00	2.1%	0	\$0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$735,750.00	5.28%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$207,920.00	1.49%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$13,929,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRJ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$916,750.00	18.23%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$454,224.00	9.03%	0	\$0
	NATIONS RELIABLE LENDING, LLC	3	\$986,153.00	19.61%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,374,894.10	27.34%	0	\$0
	SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,297,100.00	25.79%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,029,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRK9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$493,000.00	46.95%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,000.00	27.62%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$266,983.82	25.43%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,049,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRL7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	8.71%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,436,150.00	23.51%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,822,455.18	62.56%	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	5.22%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$6,109,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HJRM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,381,250.00	80.72%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	19.28%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,711,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$627,209.88	9.75%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,444,822.00	69.1%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,360,750.00	21.15%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$6,432,781.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRP8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$708,125.00	12.19%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$651,500.00	11.21%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,964,584.00	51.03%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$562,400.00	9.68%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,000.00	4.63%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$653,800.00	11.26%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,809,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,233,400.00	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,233,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,500.00	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRS2	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$993,611.54	18.72%	0	\$0
	BFF LENDING SERVICES INC	1	\$243,750.00	4.59%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$230,000.00	4.33%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,841,448.36	72.36%	0	\$0

<b>Total</b>			<b>16</b>	<b>\$5,308,809.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRT0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$2,221,542.00	15.06%	0	\$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	28	\$8,072,115.00	54.73%	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	2	\$942,798.21	6.39%	0	\$0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,512,400.00	10.25%	0	\$0
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$269,564.00	1.83%	0	\$0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$935,050.00	6.34%	0	\$0
		NUDGE FUNDING, LLC	1	\$459,893.59	3.12%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$335,250.00	2.28%	0	\$0
<b>Total</b>			<b>48</b>	<b>\$14,748,612.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRU7		GOOGAIN INC., A CORPORATION	2	\$638,999.00	3.32%	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$883,100.00	4.59%	0	\$0
		MAXREAL CUPERTINO	3	\$1,294,000.00	6.73%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$15,959,264.61	83.01%	0	\$0
		TIGER LOANS INC	1	\$449,337.06	2.35%	0	\$0
<b>Total</b>			<b>55</b>	<b>\$19,224,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRV5		GOOGAIN INC., A CORPORATION	2	\$832,500.00	5.59%	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,000.00	2.18%	0	\$0
		KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	2	\$882,100.00	5.92%	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$264,500.00	1.77%	0	\$0
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$285,000.00	1.91%	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$12,315,412.70	82.63%	0	\$0
<b>Total</b>			<b>44</b>	<b>\$14,904,512.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRW3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$467,000.00	8.23%	0	\$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$387,000.00	6.82%	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	3.77%	0	\$0

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$251,200.00	4.43%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$214,400.00	3.78%	0	\$0
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$523,000.00	9.21%	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$130,000.00	2.29%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,127,250.00	55.09%	0	\$0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$180,000.00	3.17%	0	\$0
	TIGER LOANS INC	1	\$182,600.00	3.21%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,676,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRX1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$443,056.00	8.54%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,750,828.93	33.76%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$422,795.00	8.15%	0	\$0
	NUDGE FUNDING, LLC	1	\$380,445.00	7.34%	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$524,275.00	10.11%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,379,800.00	26.6%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,479.00	5.5%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,186,678.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRY9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,286,965.45	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,286,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJRZ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,602,400.00	89.3%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	10.7%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,794,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJT27	ACADEMY MORTGAGE CORPORATION	2	\$130,709.33	12%	0	\$0
	ARVEST BANK	1	\$49,350.82	4.53%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$116,275.56	10.68%	0	\$0
	BANCFIRST	1	\$60,140.00	5.52%	0	\$0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC, ALBUQUERQ)	1	\$75,579.12	6.94%	0	\$0

	CORNERSTONE HOME LENDING INC	3	\$363,862.07	33.42%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$82,859.32	7.61%	0	\$0
	MCCLAIN BANK NA	1	\$72,675.83	6.67%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,436.92	12.63%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,088,888.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJT35	ACADEMY MORTGAGE CORPORATION	2	\$323,680.75	24.42%	0	\$0
	ARVEST BANK	1	\$167,146.12	12.61%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$163,270.27	12.32%	0	\$0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC, ALBUQUERQ)	1	\$177,560.00	13.4%	0	\$0
	CORNERSTONE HOME LENDING INC	3	\$493,900.05	37.25%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,325,557.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJT43	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC, ALBUQUERQ)	1	\$241,872.15	13.14%	0	\$0
	CORNERSTONE HOME LENDING INC	4	\$1,116,305.64	60.63%	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$227,670.27	12.37%	0	\$0
	REPUBLIC BANK & TRUST	1	\$255,295.60	13.86%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,841,143.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJT68	CORRIDOR MORTGAGE GROUP, INC	1	\$174,385.31	10.21%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	7	\$1,425,117.80	83.44%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,366.08	6.35%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,707,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJT76	FIRST HOME MORTGAGE CORPORATION	1	\$131,765.12	11.06%	0	\$0
	GEORGE MASON MORTGAGE LLC	2	\$246,133.14	20.66%	0	\$0
	HOWARD BANK	1	\$109,682.05	9.21%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$122,579.24	10.29%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$159,509.57	13.39%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,140.00	13.02%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,017.58	10.41%	0	\$0
	PROSPERITY HOME MORTGAGE LLC	1	\$94,291.72	7.91%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$48,394.43	4.05%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,191,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJT84	ACADEMY MORTGAGE CORPORATION	1	\$295,510.65	18.9%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$236,847.53	15.14%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$229,523.22	14.68%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$239,308.71	15.3%	0	\$0

	HOMESPIRE MORTGAGE CORPORATION	1	\$179,244.16	11.46%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,213.05	11.52%	0	\$0
	PROSPERITY HOME MORTGAGE LLC	1	\$203,253.05	13%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,563,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJT92	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$178,965.00	2.81%	0	\$0
	APEX HOME LOANS INC	1	\$207,145.51	3.25%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$345,730.66	5.42%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	11	\$2,713,793.55	42.55%	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$139,534.17	2.19%	0	\$0
	HOMESIDE FINANCIAL LLC	1	\$231,626.39	3.63%	0	\$0
	NFM, INC	1	\$314,920.86	4.94%	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$372,040.17	5.83%	0	\$0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$253,874.66	3.98%	0	\$0
	PRESIDENTIAL BANK FSB	1	\$244,184.78	3.83%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,618.70	5.09%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,610.73	5.09%	0	\$0
	PROSPERITY HOME MORTGAGE LLC	2	\$455,327.11	7.14%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$271,316.44	4.25%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,377,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJTG6	WEBSTER BANK, N.A	39	\$7,964,790.10	100%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,964,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJTH4	WEBSTER BANK, N.A	7	\$1,294,711.44	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,294,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJTK7	BANK OF ENGLAND DBA ENG LENDING	1	\$157,156.30	8.28%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,855.66	7.89%	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$162,797.77	8.57%	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$320,293.09	16.87%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$150,290.24	7.92%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$166,076.42	8.75%	0	\$0
	ISERVE RESIDENTIAL LENDING LLC	1	\$156,593.95	8.25%	0	\$0
	ONE NEVADA CREDIT UNION	1	\$155,045.50	8.17%	0	\$0
	RMS & ASSOCIATES	3	\$480,571.76	25.3%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,898,680.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJTL5		1	\$183,377.34	6.41%	0	\$0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,413.53	6.24%	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$199,621.08	6.98%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,171.76	20.49%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,065.58	6.47%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$189,810.85	6.63%	0	\$0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$186,999.87	6.54%	0	\$0
	LOANDEPOT.COM	1	\$188,947.79	6.6%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$190,788.82	6.67%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,301.40	6.97%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$198,346.73	6.93%	0	\$0
	SYNERGY ONE LENDING INC	1	\$198,894.56	6.95%	0	\$0
	V.I.P. MORTGAGE INC	1	\$175,562.11	6.12%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,861,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJTM3	AXIA FINANCIAL LLC	1	\$307,088.04	4.02%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$299,398.43	3.92%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$556,937.18	7.29%	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$271,600.00	3.55%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,530.00	3.16%	0	\$0
	CMG MORTGAGE INC	2	\$437,792.94	5.73%	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$209,311.42	2.74%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$259,656.62	3.4%	0	\$0
	DUBUQUE BANK AND TRUST	1	\$228,675.27	2.99%	0	\$0
	EAGLE HOME MORTGAGE LLC	1	\$224,702.52	2.94%	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$203,492.32	2.66%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,716.28	3.72%	0	\$0
	GUARANTEED RATE INC	1	\$207,373.35	2.71%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$843,975.89	11.04%	0	\$0
	HOME FUNDING CORPORATION	1	\$236,075.00	3.09%	0	\$0
	MANN MORTGAGE, LLC	2	\$619,837.34	8.11%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$203,192.78	2.66%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$202,513.27	2.65%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,735.60	5.5%	0	\$0
	ON Q FINANCIAL, INC	1	\$208,327.05	2.73%	0	\$0
	RMS & ASSOCIATES	2	\$465,503.00	6.09%	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$256,244.65	3.35%	0	\$0



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	COMPANY					
	US BANK, NATIONAL ASSOCIATION	1	\$248,780.44	3.25%	0	\$0
	V.I.P. MORTGAGE INC	1	\$206,883.77	2.7%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,644,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJTN1	BANK OF ENGLAND DBA ENG LENDING	1	\$251,954.88	16.56%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,120.87	12.11%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$182,182.76	11.98%	0	\$0
	GUARANTEED RATE INC	1	\$320,787.91	21.09%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$225,880.24	14.85%	0	\$0
	MANN MORTGAGE, LLC	1	\$165,139.34	10.86%	0	\$0
	WELLS FARGO BANK, N.A	1	\$190,954.22	12.55%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,521,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJTP6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,686.82	34.37%	0	\$0
	DUBUQUE BANK AND TRUST	1	\$109,451.22	25.13%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,343.00	24.19%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,986.11	16.31%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$435,467.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJTQ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$351,244.97	8.54%	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$260,957.25	6.34%	0	\$0
	BLUELEAF LENDING LLC	1	\$156,443.59	3.8%	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$126,586.81	3.08%	0	\$0
	CIBC BANK USA	1	\$162,666.94	3.95%	0	\$0
	CIBM BANK	1	\$222,441.92	5.41%	0	\$0
	COMPASS MORTGAGE INC	2	\$262,930.05	6.39%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,390.03	7.32%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,948.19	2.72%	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$123,161.84	2.99%	0	\$0
	GUARANTEED RATE INC	4	\$525,564.07	12.77%	0	\$0
	KEY MORTGAGE SERVICES INC	2	\$305,197.78	7.42%	0	\$0
	MIDWEST COMMUNITY BANK	3	\$380,366.97	9.24%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$120,814.67	2.94%	0	\$0
	SUMMIT FUNDING INC	1	\$165,402.65	4.02%	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$253,656.53	6.16%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF	2	\$284,164.13	6.91%	0	\$0

	BARRINGTON B&T CO					
<b>Total</b>		<b>30</b>	<b>\$4,114,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJTR2	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$320,698.58	13.8%	0	\$0
	CALIBER HOME LOANS INC	1	\$178,269.21	7.67%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,792.60	8.34%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$151,833.63	6.53%	0	\$0
	GUARANTEED RATE INC	1	\$177,455.55	7.63%	0	\$0
	INLANTA MORTGAGE, INC	1	\$164,459.99	7.07%	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$151,833.63	6.53%	0	\$0
	PERL MORTGAGE INC	1	\$164,644.59	7.08%	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$148,921.45	6.41%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$672,617.63	28.94%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,324,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJTV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$466,985.03	21.55%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$58,213.20	2.69%	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$67,674.08	3.12%	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$81,955.73	3.78%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$79,905.36	3.69%	0	\$0
	CALIBER HOME LOANS INC	1	\$79,506.02	3.67%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$42,558.26	1.96%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$74,332.66	3.43%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$61,311.59	2.83%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,604.00	3.86%	0	\$0
	FIRST MIDWEST BANK	2	\$122,067.73	5.63%	0	\$0
	FORTRESS BANK	1	\$38,014.43	1.75%	0	\$0
	GUARANTEED RATE INC	1	\$70,620.78	3.26%	0	\$0
	INLANTA MORTGAGE, INC	1	\$60,811.78	2.81%	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$83,504.11	3.85%	0	\$0
	LOANDEPOT.COM	1	\$82,737.30	3.82%	0	\$0
	MIDWEST COMMUNITY BANK	2	\$130,091.36	6%	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$65,552.43	3.03%	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$60,364.10	2.79%	0	\$0
	STEARNS LENDING LLC	1	\$76,719.03	3.54%	0	\$0
	US BANK, NATIONAL ASSOCIATION	3	\$146,959.03	6.78%	0	\$0

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		WELLS FARGO BANK, N.A	2	\$133,137.55	6.16%	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,166,625.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJTW1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,824.54	10.16%	0	\$0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$106,542.81	5.5%	0	\$0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$98,889.07	5.11%	0	\$0
		CALIBER HOME LOANS INC	1	\$91,245.74	4.71%	0	\$0
		CIBC BANK USA	1	\$108,992.93	5.63%	0	\$0
		DAS ACQUISITION COMPANY LLC	1	\$97,779.89	5.05%	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$187,531.16	9.68%	0	\$0
		GUARANTEED RATE INC	1	\$88,667.51	4.58%	0	\$0
		HICKORY POINT BANK & TRUST, FSB	1	\$87,776.54	4.53%	0	\$0
		INLANTA MORTGAGE, INC	1	\$103,433.97	5.34%	0	\$0
		KEY MORTGAGE SERVICES INC	1	\$108,056.74	5.58%	0	\$0
		MARQUETTE BANK	1	\$101,480.72	5.24%	0	\$0
		MIDWEST COMMUNITY BANK	2	\$176,071.75	9.09%	0	\$0
		NORTHWEST BANK OF ROCKFORD	1	\$89,398.75	4.62%	0	\$0
		PERL MORTGAGE INC	1	\$85,134.88	4.4%	0	\$0
		US BANK, NATIONAL ASSOCIATION	1	\$106,413.41	5.49%	0	\$0
		WELLS FARGO BANK, N.A	1	\$102,572.38	5.29%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,936,812.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJTX9		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$142,340.32	7.33%	0	\$0
		CHERRY CREEK MORTGAGE CO INC	1	\$151,734.79	7.82%	0	\$0
		CIBC BANK USA	1	\$135,348.17	6.97%	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,480.07	7.8%	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$118,214.39	6.09%	0	\$0
		INLAND BANK & TRUST	1	\$122,356.18	6.3%	0	\$0
		MB FINANCIAL BANK N.A	1	\$174,167.29	8.97%	0	\$0
		MORTGAGE SERVICES III, LLC	1	\$111,921.47	5.77%	0	\$0
		NATIONS RELIABLE LENDING	1	\$110,533.29	5.69%	0	\$0
		NEIGHBORHOOD LOANS, INC	1	\$164,701.09	8.48%	0	\$0
		PERL MORTGAGE INC	1	\$165,073.15	8.5%	0	\$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,791.90	8.08%	0	\$0
		US BANK, NATIONAL ASSOCIATION	1	\$106,306.28	5.48%	0	\$0
		WELLS FARGO BANK, N.A	1	\$130,266.74	6.72%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,941,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJTY7			4	\$310,676.21	13.51%	0	\$0

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$330,809.64	14.39%	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$75,916.81	3.3%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$56,924.08	2.48%	0	\$0
	CALIBER HOME LOANS INC	1	\$65,368.29	2.84%	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$49,590.95	2.16%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,947.80	4%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$63,929.95	2.78%	0	\$0
	FCB BANKS	1	\$62,327.69	2.71%	0	\$0
	FIRST MIDWEST BANK	1	\$96,044.76	4.18%	0	\$0
	GUARANTEED RATE INC	2	\$167,765.12	7.3%	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$80,661.61	3.51%	0	\$0
	LOANDEPOT.COM	1	\$97,093.61	4.22%	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$188,093.16	8.18%	0	\$0
	OLD SECOND NATIONAL BANK	3	\$273,891.55	11.91%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$91,449.79	3.98%	0	\$0
	STILLMAN BANCCORP N.A	2	\$105,129.21	4.57%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$92,049.13	3.98%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,299,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJTZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$128,362.62	6.24%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$148,621.00	7.23%	0	\$0
	BLUELEAF LENDING LLC	1	\$147,088.83	7.15%	0	\$0
	FIRST MIDWEST BANK	1	\$126,819.28	6.17%	0	\$0
	GUARANTEED RATE INC	1	\$138,348.40	6.73%	0	\$0
	INLAND BANK & TRUST	3	\$389,073.67	18.92%	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$122,868.36	5.97%	0	\$0
	LOANDEPOT.COM	1	\$131,760.26	6.41%	0	\$0
	MIDWEST COMMUNITY BANK	2	\$239,709.69	11.65%	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$115,286.68	5.61%	0	\$0
	NORTHWEST BANK OF ROCKFORD	1	\$121,506.86	5.91%	0	\$0
	PROVIDENCE BANK & TRUST	1	\$118,270.41	5.75%	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$129,058.59	6.26%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,056,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJU41	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,205.00	10.14%	0	\$0
	CINCINNATI FEDERAL	1	\$54,984.67	3.81%	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,222.06	17.9%	0	\$0
	FIRST OHIO HOME FINANCE, INC	1	\$98,834.23	6.85%	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,258.70	5.43%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$106,283.54	7.37%	0	\$0
	LENDUS, LLC	2	\$244,464.98	16.95%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,666.59	4.21%	0	\$0
	RIVERHILLS BANK	1	\$122,579.89	8.5%	0	\$0
	STEARNS LENDING LLC	1	\$137,589.23	9.54%	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$134,287.95	9.3%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,442,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJU66	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,627.23	9.42%	0	\$0
	CONGRESSIONAL BANK	1	\$85,414.88	7.62%	0	\$0
	EQUITY RESOURCES, INC	1	\$104,395.97	9.31%	0	\$0
	EVOLVE BANK & TRUST	1	\$97,299.52	8.68%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,242.30	20.01%	0	\$0
	FIRST OHIO HOME FINANCE, INC	1	\$84,307.98	7.52%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$63,588.14	5.67%	0	\$0
	LENDUS, LLC	1	\$47,155.21	4.21%	0	\$0
	NFM, INC	1	\$89,776.49	8.01%	0	\$0
	NOIC INC	1	\$80,431.75	7.18%	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$80,671.51	7.2%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$57,993.58	5.17%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,120,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJU74	EQUITY RESOURCES, INC	1	\$118,536.88	8.58%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,058.04	9.27%	0	\$0
	HOMESIDE FINANCIAL LLC	1	\$131,378.45	9.51%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$155,644.90	11.27%	0	\$0
	LENDUS, LLC	1	\$114,346.05	8.28%	0	\$0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$133,763.00	9.69%	0	\$0
	NFM, INC	1	\$143,905.00	10.42%	0	\$0
	NOIC INC	1	\$145,358.59	10.53%	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$155,049.16	11.23%	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$154,755.00	11.22%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,380,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HJU82	EVOLVE BANK & TRUST	2	\$341,258.99	26.24%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$181,092.36	13.92%	0	\$0
	NOIC INC	2	\$239,105.00	18.38%	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$254,722.00	19.58%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$284,504.13	21.88%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,300,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUA7	TOWNEBANK MORTGAGE	1	\$171,009.18	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$171,009.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,908.48	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$207,908.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUC3	CALIBER HOME LOANS INC	1	\$358,458.70	49.08%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$42,847.25	5.87%	0	\$0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$328,989.98	45.05%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$730,295.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUD1	ALL WESTERN MORTGAGE, INC	2	\$667,716.32	33.66%	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$405,782.10	20.46%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$200,547.36	10.11%	0	\$0
	ISERVE RESIDENTIAL LENDING LLC	2	\$435,282.36	21.95%	0	\$0
	WELLS FARGO BANK, N.A	1	\$274,153.64	13.82%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,983,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUE9	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$317,327.29	25.51%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,500.00	22.15%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$390,166.90	31.36%	0	\$0
	SUMMIT FUNDING INC	1	\$260,964.05	20.98%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,243,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUG4	ACADEMY MORTGAGE CORPORATION	1	\$156,593.95	6.18%	0	\$0
	AXIA FINANCIAL LLC	1	\$162,313.26	6.41%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,665.02	22.6%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,377.64	6.21%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$142,448.05	5.62%	0	\$0

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	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	3	\$441,204.59	17.42%	0	\$0
	ISERVE RESIDENTIAL LENDING LLC	1	\$167,508.08	6.61%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$157,275.62	6.21%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,032.40	4.78%	0	\$0
	SUMMIT FUNDING INC	1	\$133,723.53	5.28%	0	\$0
	SUNSTREET MORTGAGE, LLC	2	\$321,226.91	12.68%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,533,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUH2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$185,262.38	12.5%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,556.13	13.12%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,884.79	12.88%	0	\$0
	LOANDEPOT.COM	2	\$371,351.23	25.05%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,150.00	12.76%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$351,150.08	23.69%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,482,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUJ8	ACADEMY MORTGAGE CORPORATION	1	\$215,599.66	3.89%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$359,167.00	6.49%	0	\$0
	AXIA FINANCIAL LLC	1	\$201,184.69	3.63%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$356,699.54	6.44%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,487.32	3.68%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$222,877.90	4.03%	0	\$0
	EAGLE HOME MORTGAGE LLC	1	\$264,995.01	4.79%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$578,008.19	10.44%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$815,572.60	14.73%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$251,948.93	4.55%	0	\$0
	ISERVE RESIDENTIAL LENDING LLC	3	\$757,464.99	13.68%	0	\$0
	LOANDEPOT.COM	1	\$328,759.16	5.94%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$266,374.60	4.81%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,314.51	4.27%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,537.21	3.86%	0	\$0
	SUMMIT FUNDING INC	1	\$263,564.53	4.77%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,535,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUL3	ACADEMY MORTGAGE CORPORATION	4	\$488,437.68	28.83%	0	\$0

	CASTLE & COOKE MORTGAGE, LLC	1	\$94,383.81	5.57%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,907.10	13.93%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,590.00	8.42%	0	\$0
	LOANDEPOT.COM	2	\$237,638.64	14.03%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,170.00	9.22%	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$174,278.37	10.29%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,697.25	9.71%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,694,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUM1	ACADEMY MORTGAGE CORPORATION	4	\$907,565.93	25.52%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,016.93	5.2%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$274,789.38	7.73%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,421.09	11.12%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$216,000.00	6.07%	0	\$0
	HOMESTREET BANK	1	\$269,001.34	7.57%	0	\$0
	NFM, INC	1	\$221,406.09	6.23%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,642.69	7.98%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$261,250.00	7.35%	0	\$0
	V.I.P. MORTGAGE INC	1	\$289,385.46	8.14%	0	\$0
	WALLICK AND VOLK, INC	1	\$252,355.14	7.09%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,555,834.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUN9	ACADEMY MORTGAGE CORPORATION	2	\$225,662.57	8.99%	0	\$0
	ACOPIA LLC	1	\$126,754.44	5.05%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,675.34	5.37%	0	\$0
	CALIBER HOME LOANS INC	2	\$170,471.02	6.79%	0	\$0
	EAGLE HOME MORTGAGE LLC	1	\$123,055.16	4.9%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$612,007.27	24.38%	0	\$0
	FIRST MIDWEST BANK	1	\$126,308.31	5.03%	0	\$0
	GVC MORTGAGE INC	1	\$111,425.00	4.44%	0	\$0
	RUOFF MORTGAGE COMPANY INC	8	\$879,597.57	35.05%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,509,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUP4	ACADEMY MORTGAGE CORPORATION	1	\$159,874.81	6.2%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,919.90	6.75%	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$315,704.25	12.25%	0	\$0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$622,189.62	24.15%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,145.00	6.72%	0	\$0
	HOMESTREET BANK	1	\$153,612.54	5.96%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,430.84	6.73%	0	\$0
	RUOFF MORTGAGE COMPANY INC	2	\$324,577.26	12.6%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,235.04	6.37%	0	\$0
	STEARNS LENDING LLC	1	\$159,681.28	6.2%	0	\$0
	YELLOWSTONE BANK	1	\$156,328.70	6.07%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,576,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUQ2	ACADEMY MORTGAGE CORPORATION	7	\$1,674,461.77	17.17%	0	\$0
	ACOPIA LLC	1	\$177,214.20	1.82%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$624,770.84	6.41%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$227,591.65	2.33%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$197,373.35	2.02%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,035.58	3.18%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$181,006.00	1.86%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,838.16	1.94%	0	\$0
	EAGLE HOME MORTGAGE LLC	1	\$219,943.27	2.26%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,084,355.95	11.12%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$296,984.38	3.05%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$267,720.00	2.75%	0	\$0
	LOANDEPOT.COM	2	\$411,152.91	4.22%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$506,581.79	5.2%	0	\$0
	NETWORK FUNDING L.P	1	\$314,896.75	3.23%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$470,490.50	4.83%	0	\$0
	RUOFF MORTGAGE COMPANY INC	3	\$608,284.25	6.24%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,917.42	1.94%	0	\$0
	STEARNS LENDING LLC	1	\$188,725.13	1.94%	0	\$0
	SUBURBAN MORTGAGE INC	3	\$717,322.93	7.36%	0	\$0
	V.I.P. MORTGAGE INC	1	\$202,497.46	2.08%	0	\$0
	WALLICK AND VOLK, INC	1	\$218,350.46	2.24%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$472,667.54	4.81%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,750,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HJUS8	ACADEMY MORTGAGE CORPORATION	2	\$265,780.00	6.74%	0	\$0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$145,500.00	3.69%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,299.87	2.8%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$217,351.92	5.51%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$126,934.15	3.22%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,623.78	3.47%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.78	2.29%	0	\$0
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$116,400.00	2.95%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,597.92	3.77%	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$142,441.12	3.61%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$515,056.36	13.07%	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$125,968.34	3.2%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,357.99	3.31%	0	\$0
	LOANDEPOT.COM	1	\$64,464.78	1.64%	0	\$0
	MID AMERICA MORTGAGE INC	1	\$68,729.23	1.74%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,660.53	3.47%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,103.45	3.02%	0	\$0
	ON Q FINANCIAL, INC	2	\$254,016.72	6.44%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,027.27	3.15%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$159,429.48	4.04%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,010.00	3.27%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$129,416.16	3.28%	0	\$0
	STEARNS LENDING LLC	1	\$140,362.50	3.56%	0	\$0
	US MORTGAGE CORPORATION	1	\$110,373.02	2.8%	0	\$0
	V.I.P. MORTGAGE INC	1	\$127,903.12	3.24%	0	\$0
	WALLICK AND VOLK, INC	1	\$106,588.60	2.72%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,941,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUT6	ACADEMY MORTGAGE CORPORATION	4	\$657,402.30	11.55%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,568.52	2.98%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$164,723.71	2.89%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$332,534.75	5.84%	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,457.14	2.96%	0	\$0
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$150,189.27	2.64%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$161,990.00	2.85%	0	\$0
	EAGLE HOME MORTGAGE LLC	1	\$168,603.79	2.96%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$471,831.30	8.29%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,967.50	6.04%	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$170,753.49	3%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$161,815.81	2.84%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,492.81	5.6%	0	\$0
	HOMESTREET BANK	1	\$159,441.12	2.8%	0	\$0
	LOANDEPOT.COM	1	\$155,034.08	2.72%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$320,523.95	5.63%	0	\$0
	ON Q FINANCIAL, INC	1	\$173,104.32	3.04%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$166,084.50	2.92%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,671.38	2.75%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,421.99	3.06%	0	\$0
	RESIDENTIAL BANCORP	1	\$162,720.00	2.86%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,065.12	2.71%	0	\$0
	SERVICE FIRST MORTGAGE COMPANY	1	\$155,037.96	2.72%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$152,131.00	2.67%	0	\$0
	SUMMIT FUNDING INC	1	\$159,878.89	2.81%	0	\$0
	V.I.P. MORTGAGE INC	1	\$162,960.00	2.87%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,692,404.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUJ3	ACADEMY MORTGAGE CORPORATION	21	\$4,574,298.61	16.31%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$603,309.74	2.15%	0	\$0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$194,750.00	0.69%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,967.53	0.84%	0	\$0
	AMERIFIRST FINANCIAL INC	5	\$1,139,861.64	4.06%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$364,814.57	1.3%	0	\$0
	BELL BANK	1	\$278,092.38	0.99%	0	\$0
	CALIBER HOME LOANS INC	2	\$518,808.75	1.85%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$197,678.26	0.7%	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$210,270.24	0.75%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$398,758.00	1.42%	0	\$0

	EAGLE HOME MORTGAGE LLC	2	\$431,563.35	1.54%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$693,711.59	2.47%	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,959.88	0.65%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,505,653.18	16.06%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,419,219.81	5.06%	0	\$0
	HOMESTREET BANK	5	\$954,651.86	3.4%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$230,122.85	0.82%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$266,671.29	0.95%	0	\$0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	5	\$1,049,718.12	3.74%	0	\$0
	LOANDEPOT.COM	3	\$662,014.79	2.36%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$222,855.80	0.79%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$184,112.10	0.66%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,323,421.39	4.72%	0	\$0
	NFM, INC	7	\$1,574,294.93	5.61%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,292.24	1.19%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$493,275.36	1.76%	0	\$0
	PULTE MORTGAGE LLC	1	\$279,013.49	0.99%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$885,755.52	3.16%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$399,186.50	1.42%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$181,818.63	0.65%	0	\$0
	STEARNS LENDING LLC	1	\$202,789.80	0.72%	0	\$0
	SUBURBAN MORTGAGE INC	2	\$431,188.55	1.54%	0	\$0
	SUMMIT FUNDING INC	1	\$206,610.00	0.74%	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$209,932.38	0.75%	0	\$0
	V.I.P. MORTGAGE INC	6	\$1,504,414.64	5.36%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$506,417.16	1.83%	0	\$0
<b>Total</b>		<b>127</b>	<b>\$28,050,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUW9	ACADEMY MORTGAGE CORPORATION	2	\$169,890.59	5.6%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$146,963.03	4.85%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,972.58	4.32%	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$260,074.81	8.58%	0	\$0

	CALIBER HOME LOANS INC	1	\$131,178.86	4.33%	0	\$0
	E-MORTGAGE MANAGEMENT, LLC	1	\$110,933.39	3.66%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$563,190.14	18.58%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$248,578.98	8.2%	0	\$0
	LOANDEPOT.COM	1	\$137,521.20	4.54%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$80,353.10	2.65%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,696.28	4.28%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$213,037.54	7.03%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$240,428.40	7.93%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$76,000.00	2.51%	0	\$0
	V.I.P. MORTGAGE INC	1	\$149,719.34	4.94%	0	\$0
	WALLICK AND VOLK, INC	1	\$123,259.32	4.07%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,700.00	3.93%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,031,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUX7	ACADEMY MORTGAGE CORPORATION	4	\$671,946.28	11.42%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,259.73	2.96%	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$323,635.13	5.5%	0	\$0
	AXIA FINANCIAL LLC	1	\$153,900.00	2.62%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$315,885.68	5.37%	0	\$0
	CALIBER HOME LOANS INC	1	\$164,690.78	2.8%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	2	\$317,940.69	5.4%	0	\$0
	EAGLE HOME MORTGAGE LLC	1	\$165,320.16	2.81%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$156,349.71	2.66%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,693.04	8.39%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$164,738.73	2.8%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$326,777.86	5.55%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,470.17	5.41%	0	\$0
	HOMESTREET BANK	1	\$173,681.03	2.95%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$156,987.27	2.67%	0	\$0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$156,597.65	2.66%	0	\$0
	LOANDEPOT.COM	2	\$344,419.92	5.85%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$156,597.65	2.66%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,970.34	2.7%	0	\$0

	SERVICE FIRST MORTGAGE COMPANY	1	\$169,125.46	2.87%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$332,726.30	5.65%	0	\$0
	SUBURBAN MORTGAGE INC	2	\$327,326.55	5.56%	0	\$0
	SUMMIT FUNDING INC	1	\$159,894.44	2.74%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,883,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJUY5	ACADEMY MORTGAGE CORPORATION	17	\$3,632,697.88	13.95%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,033.02	0.86%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$209,000.00	0.8%	0	\$0
	AMERIFIRST FINANCIAL INC	7	\$1,667,518.39	6.4%	0	\$0
	CALIBER HOME LOANS INC	2	\$447,704.43	1.72%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,342.41	1.87%	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$797,037.56	3.06%	0	\$0
	EAGLE HOME MORTGAGE LLC	2	\$425,959.08	1.64%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$736,533.10	2.83%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,090,331.76	19.54%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$446,066.03	1.71%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$521,991.16	2%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,547.50	0.79%	0	\$0
	GENEVA FINANCIAL LLC	1	\$184,794.16	0.71%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$193,611.64	0.74%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$851,245.84	3.27%	0	\$0
	HOMESTREET BANK	1	\$200,255.17	0.77%	0	\$0
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$438,073.81	1.68%	0	\$0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$644,373.92	2.47%	0	\$0
	LOANDEPOT.COM	1	\$337,231.91	1.29%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$180,324.56	0.69%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$213,542.25	0.82%	0	\$0
	NFM, INC	4	\$853,533.59	3.28%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$824,845.86	3.17%	0	\$0
	ON Q FINANCIAL, INC	3	\$774,896.12	2.98%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,069.95	0.71%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$377,501.38	1.45%	0	\$0
		1	\$221,134.86	0.85%	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$667,100.48	2.56%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$259,097.93	0.99%	0	\$0
	SUMMIT FUNDING INC	1	\$175,579.18	0.67%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$198,262.12	0.76%	0	\$0
	V.I.P. MORTGAGE INC	9	\$2,018,091.33	7.75%	0	\$0
	WALLICK AND VOLK, INC	3	\$645,149.39	2.48%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$481,827.79	1.85%	0	\$0
	WILLIAM LYON MORTGAGE LLC	1	\$232,314.98	0.89%	0	\$0
<b>Total</b>		<b>117</b>	<b>\$26,046,620.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJV32	KEY MORTGAGE SERVICES, INC	1	\$84,875.00	5.47%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$76,115.00	4.91%	0	\$0
	OPTION FINANCIAL, LLC	1	\$80,898.00	5.22%	0	\$0
	THE HUNTINGTON NATIONAL BANK	20	\$1,308,354.94	84.4%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,550,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJV40	COLUMBUS FIRST BANK	1	\$120,000.00	10.18%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$226,750.00	19.23%	0	\$0
	MORTGAGE 1 INC	1	\$115,430.00	9.79%	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$716,957.00	60.8%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,179,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJV57	MORTGAGE 1 INC	1	\$48,538.58	0.73%	0	\$0
	PERL MORTGAGE, INC	1	\$221,437.56	3.31%	0	\$0
	STAUNTON FINANCIAL, INC	1	\$70,648.19	1.06%	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$5,522,235.40	82.5%	0	\$0
	VICTORY MORTGAGE LLC	3	\$830,901.22	12.4%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,693,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJV65	OPTION FINANCIAL, LLC	1	\$85,312.50	3.7%	0	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$2,218,548.07	96.3%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,303,860.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJV73	BLUELEAF LENDING, LLC	1	\$365,000.00	15.51%	0	\$0
	DRAPER AND KRAMER MORTGAGE COR	1	\$471,958.03	20.06%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$600,135.17	25.51%	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$668,800.00	28.43%	0	\$0
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,703.22	10.49%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,352,596.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJV81	DRAPER AND KRAMER MORTGAGE COR	1	\$166,963.00	3.52%	0	\$0
	EQUITY RESOURCES, INC	1	\$166,031.08	3.5%	0	\$0

	GVC MORTGAGE, INC	1	\$170,050.00	3.59%	0	\$0
	PERL MORTGAGE, INC	2	\$326,200.00	6.89%	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$3,908,320.00	82.5%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,737,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJV99	EQUITY RESOURCES, INC	2	\$263,746.39	10.83%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$127,300.00	5.23%	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,607,756.20	66.02%	1	\$142,464
	WATERSTONE MORTGAGE CORPORATIO	3	\$436,583.06	17.92%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,435,385.65</b>	<b>100%</b>	<b>1</b>	<b>\$142,464</b>
3140HJVA6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$57,900.00	3.12%	0	\$0
	BELL BANK	4	\$506,676.61	27.27%	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$242,104.94	13.03%	0	\$0
	CMG MORTGAGE INC	1	\$149,445.84	8.04%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$140,650.00	7.57%	0	\$0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$139,578.16	7.51%	0	\$0
	MORTGAGES UNLIMITED INC	1	\$132,636.71	7.14%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$142,320.71	7.66%	0	\$0
	TRUSTONE HOME MORTGAGE, LLC	1	\$108,666.22	5.85%	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$128,627.71	6.92%	0	\$0
	WELLS FARGO BANK, N.A	1	\$109,250.00	5.89%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,857,856.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJVB4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$170,720.00	12.99%	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,835.58	12.92%	0	\$0
	CMG MORTGAGE INC	1	\$156,552.79	11.91%	0	\$0
	EAGLE HOME MORTGAGE LLC	1	\$164,697.25	12.53%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,200.00	11.8%	0	\$0
	MIDCOUNTRY BANK	1	\$155,200.00	11.8%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,495.77	26.05%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,314,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJVC2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$393,009.16	18.37%	0	\$0
	BELL BANK	2	\$421,240.18	19.69%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$463,139.92	21.65%	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$251,600.25	11.76%	0	\$0



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	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,626.78	8.82%	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$211,528.39	9.89%	0	\$0
	PERL MORTGAGE INC	1	\$210,241.18	9.82%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,139,385.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJV D0	BELL BANK	1	\$239,098.80	35.86%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$244,150.00	36.62%	0	\$0
	TRUSTONE HOME MORTGAGE, LLC	1	\$183,454.37	27.52%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$666,703.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJVE8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,530.00	5.42%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$116,166.46	4.35%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$111,654.06	4.19%	0	\$0
	BELL BANK	3	\$400,627.28	15.02%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,557.12	4.56%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,542.11	4.97%	0	\$0
	GUARANTEED RATE AFFINITY LLC	1	\$145,179.36	5.44%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$338,065.00	12.67%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,650.00	4.52%	0	\$0
	MORTGAGES UNLIMITED INC	1	\$130,950.00	4.91%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,699.27	13.07%	0	\$0
	RESULTS MORTGAGE LLC	1	\$80,105.84	3%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$90,000.00	3.37%	0	\$0
	TRUSTONE HOME MORTGAGE, LLC	1	\$118,203.39	4.43%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,690.55	4%	0	\$0
	WELLS FARGO BANK, N.A	2	\$162,223.94	6.08%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,667,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJV F5	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$179,234.38	5.91%	0	\$0
	BELL BANK	1	\$164,800.00	5.44%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,814.50	5.21%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$244,153.02	8.06%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$450,816.35	14.88%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$345,888.48	11.41%	0	\$0
	MORTGAGES UNLIMITED INC	2	\$369,215.00	12.18%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$232,423.40	7.67%	0	\$0

	PERL MORTGAGE INC	1	\$182,655.27	6.03%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	5.49%	0	\$0
	TRUSTONE HOME MORTGAGE, LLC	1	\$172,654.72	5.7%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$194,750.00	6.43%	0	\$0
	WELLS FARGO BANK, N.A	1	\$169,900.00	5.59%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,030,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJVJ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,547.00	17.74%	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,150.00	18.69%	0	\$0
	MIDCOUNTRY BANK	1	\$183,144.55	18.09%	0	\$0
	MORTGAGES UNLIMITED INC	1	\$242,403.00	23.95%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$217,987.76	21.53%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,012,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJVH1	SUMMIT MORTGAGE CORPORATION	1	\$161,187.59	49.98%	0	\$0
	WELLS FARGO BANK, N.A	1	\$161,345.94	50.02%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$322,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJVJ7	ENVOY MORTGAGE, LTD	1	\$235,129.16	61.16%	0	\$0
	MORTGAGES UNLIMITED INC	1	\$149,293.21	38.84%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$384,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJVK4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,918.20	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$120,918.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJVL2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$261,481.09	8.08%	0	\$0
	BELL BANK	1	\$203,700.00	6.29%	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	4	\$787,384.66	24.33%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$171,802.71	5.31%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,083.96	7.6%	0	\$0
	GUARANTEED RATE AFFINITY LLC	1	\$261,485.43	8.08%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$416,319.06	12.86%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$194,000.00	5.99%	0	\$0
	MIDCOUNTRY BANK	1	\$162,475.00	5.02%	0	\$0
	MORTGAGES UNLIMITED INC	1	\$191,090.00	5.9%	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$164,697.25	5.09%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF	1	\$175,750.00	5.45%	0	\$0

	BARRINGTON B&T CO						
<b>Total</b>		<b>16</b>	<b>\$3,236,269.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HJVN8	BANK OF ENGLAND DBA ENG LENDING	1	\$104,642.61	6.82%	0	\$0	
	CALIBER HOME LOANS INC	3	\$295,864.56	19.29%	0	\$0	
	CORNERSTONE HOME LENDING INC	2	\$154,778.71	10.09%	0	\$0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$72,119.10	4.7%	0	\$0	
	HAMILTON GROUP FUNDING INC	1	\$71,250.00	4.64%	0	\$0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$77,039.96	5.02%	0	\$0	
	MOVEMENT MORTGAGE LLC	2	\$190,100.00	12.39%	0	\$0	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$196,722.49	12.82%	0	\$0	
	THE MORTGAGE FIRM, INC	1	\$105,611.52	6.88%	0	\$0	
	VANDYK MORTGAGE CORPORATION	2	\$157,194.94	10.25%	0	\$0	
	WELLS FARGO BANK, N.A	1	\$108,794.27	7.1%	0	\$0	
<b>Total</b>		<b>17</b>	<b>\$1,534,118.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HJVP3	ACADEMY MORTGAGE CORPORATION	2	\$228,845.59	14.78%	0	\$0	
	CALIBER HOME LOANS INC	2	\$239,567.37	15.48%	0	\$0	
	CMG MORTGAGE INC	1	\$116,850.00	7.55%	0	\$0	
	EMBRACE HOME LOANS, INC	1	\$122,605.34	7.92%	0	\$0	
	FBC MORTGAGE, LLC	1	\$114,000.00	7.37%	0	\$0	
	FIDELITY BANK	1	\$119,251.78	7.7%	0	\$0	
	GUARANTEED RATE AFFINITY LLC	1	\$119,565.87	7.72%	0	\$0	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$121,735.00	7.86%	0	\$0	
	MOVEMENT MORTGAGE LLC	1	\$121,463.74	7.85%	0	\$0	
	NFM, INC	1	\$122,086.23	7.89%	0	\$0	
	WELLS FARGO BANK, N.A	1	\$121,854.44	7.88%	0	\$0	
<b>Total</b>		<b>13</b>	<b>\$1,547,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HJVQ1	ACADEMY MORTGAGE CORPORATION	1	\$136,770.00	4.95%	0	\$0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,580.00	5.38%	0	\$0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$137,595.65	4.98%	0	\$0	
	CALIBER HOME LOANS INC	2	\$276,878.01	10.03%	0	\$0	
	CAPITAL CITY BANK FL	1	\$130,950.00	4.74%	0	\$0	
	EMBRACE HOME LOANS, INC	1	\$148,049.91	5.36%	0	\$0	
	EQUITY PRIME MORTGAGE LLC	1	\$143,355.00	5.19%	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,509.17	5.09%	0	\$0	
	FREEDOM MORTGAGE CORPORATION	1	\$130,953.10	4.74%	0	\$0	
	HAMILTON GROUP FUNDING INC	1	\$128,250.00	4.65%	0	\$0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,900.70	5.28%	0	\$0	
		1	\$138,700.00	5.02%	0	\$0	

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	MOVEMENT MORTGAGE LLC	1	\$137,585.66	4.98%	0	\$0
	NORWICH COMMERCIAL GROUP INC	1	\$140,650.00	5.09%	0	\$0
	PATRIOT LENDING SERVICES INC	1	\$135,850.00	4.92%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,741.09	4.81%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$134,589.86	4.87%	0	\$0
	TIAA, FSB	1	\$129,500.00	4.69%	0	\$0
	WELLS FARGO BANK, N.A	1	\$143,539.41	5.23%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,760,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJVR9	AMERIS BANK	1	\$161,033.18	3.8%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$152,115.32	3.59%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$154,300.00	3.64%	0	\$0
	CALIBER HOME LOANS INC	5	\$849,417.71	20.04%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$164,805.12	3.89%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$153,350.82	3.62%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$330,432.02	7.8%	0	\$0
	FBC MORTGAGE, LLC	1	\$164,618.33	3.88%	0	\$0
	FIDELITY BANK	1	\$157,489.00	3.72%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$155,829.25	3.68%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,715.22	3.89%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$154,560.00	3.65%	0	\$0
	LAND HOME FINANCIAL SERVICES	1	\$170,812.83	4.03%	0	\$0
	LOANDEPOT.COM	1	\$173,711.65	4.1%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$172,466.52	4.07%	0	\$0
	OPEN MORTGAGE LLC	1	\$151,734.79	3.58%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,799.24	4.03%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$174,307.46	4.11%	0	\$0
	TIAA, FSB	1	\$152,432.97	3.6%	0	\$0
	WELLS FARGO BANK, N.A	1	\$159,325.47	3.76%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$150,331.35	3.52%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,238,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJVS7	ACOPIA LLC	1	\$193,613.61	11.48%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	2	\$381,756.50	22.64%	0	\$0
	CALIBER HOME LOANS INC	1	\$194,286.11	11.52%	0	\$0
	FBC MORTGAGE, LLC	1	\$182,263.00	10.81%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	10.93%	0	\$0

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	HOMETOWN LENDERS INC	1	\$197,658.27	11.72%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$177,064.62	10.5%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,113.85	10.4%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,686,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJVT5	CALIBER HOME LOANS INC	3	\$675,795.51	34.46%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$210,631.70	10.74%	0	\$0
	FBC MORTGAGE, LLC	2	\$417,588.46	21.29%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$234,742.77	11.97%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$206,378.48	10.52%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,986.46	11.02%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,961,123.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJVU2	BANK OF ENGLAND DBA ENG LENDING	3	\$527,255.92	21.59%	0	\$0
	CALIBER HOME LOANS INC	3	\$491,251.70	20.12%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$188,603.33	7.72%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$359,673.27	14.73%	0	\$0
	HOMETOWN LENDERS INC	1	\$181,800.00	7.44%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$166,840.00	6.83%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,390.00	7.43%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$190,120.00	7.78%	0	\$0
	RENASANT BANK	1	\$155,200.00	6.36%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,442,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJVVO	ACADEMY MORTGAGE CORPORATION	1	\$209,539.68	10.21%	0	\$0
	CALIBER HOME LOANS INC	3	\$743,911.94	36.24%	0	\$0
	GUARANTEED RATE INC	1	\$204,670.00	9.97%	0	\$0
	LOANDEPOT.COM	1	\$247,072.83	12.04%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$203,374.85	9.91%	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$220,908.00	10.76%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$223,005.64	10.87%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,052,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJWA5	CROSSCOUNTRY MORTGAGE, INC	1	\$103,003.93	4.11%	0	\$0
	GVC MORTGAGE, INC	2	\$189,746.61	7.57%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	4.15%	0	\$0
	PERL MORTGAGE, INC	1	\$110,000.00	4.39%	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,816,395.52	72.45%	0	\$0
	WATERSTONE MORTGAGE CORPORATIO	1	\$90,250.00	3.6%	0	\$0
	WESTERN OHIO MORTGAGE CORPORAT	1	\$93,670.00	3.73%	0	\$0

<b>Total</b>			<b>25</b>	<b>\$2,507,066.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJWB3	CLEVELAND MORTGAGE CORPORATION	1	\$52,500.00	2.12%	0	\$0	
	EQUITY RESOURCES, INC	1	\$63,919.48	2.58%	0	\$0	
	GVC MORTGAGE, INC	3	\$214,679.83	8.67%	0	\$0	
	HALLMARK HOME MORTGAGE, LLC	5	\$385,085.00	15.56%	0	\$0	
	MORTGAGE 1 INC	4	\$211,235.00	8.54%	0	\$0	
	OPTION FINANCIAL, LLC	2	\$150,640.63	6.09%	0	\$0	
	THE HUNTINGTON NATIONAL BANK	24	\$1,289,113.10	52.09%	0	\$0	
	WATERSTONE MORTGAGE CORPORATIO	2	\$107,654.70	4.35%	0	\$0	
<b>Total</b>			<b>42</b>	<b>\$2,474,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJWC1	CROSSCOUNTRY MORTGAGE, INC	1	\$218,400.00	1.27%	0	\$0	
	DRAPER AND KRAMER MORTGAGE COR	2	\$677,233.67	3.95%	0	\$0	
	FINANCIAL ONE MORTGAGE CORPORA	1	\$363,359.89	2.12%	0	\$0	
	GVC MORTGAGE, INC	1	\$440,894.59	2.57%	0	\$0	
	HALLMARK HOME MORTGAGE, LLC	9	\$2,514,976.00	14.66%	0	\$0	
	KEY MORTGAGE SERVICES, INC	1	\$432,000.00	2.52%	0	\$0	
	M/I FINANCIAL, LLC	1	\$307,910.40	1.79%	0	\$0	
	MORTGAGE 1 INC	1	\$237,500.00	1.38%	0	\$0	
	PERL MORTGAGE, INC	3	\$716,432.09	4.18%	0	\$0	
	THE HUNTINGTON NATIONAL BANK	36	\$10,162,013.00	59.24%	1	\$291,622	
	VICTORY MORTGAGE LLC	1	\$349,864.31	2.04%	0	\$0	
	WATERSTONE MORTGAGE CORPORATIO	3	\$733,235.72	4.28%	0	\$0	
<b>Total</b>			<b>60</b>	<b>\$17,153,819.67</b>	<b>100%</b>	<b>1</b>	<b>\$291,622</b>
3140HJWD9	CLEVELAND MORTGAGE CORPORATION	1	\$179,783.72	9.69%	0	\$0	
	EQUITY RESOURCES, INC	1	\$179,783.72	9.69%	0	\$0	
	HALLMARK HOME MORTGAGE, LLC	2	\$359,300.00	19.37%	0	\$0	
	HURON VALLEY FINANCIAL, INC	1	\$198,511.19	10.7%	0	\$0	
	PIONEER FINANCIAL SERVICES, INC	1	\$181,600.00	9.79%	0	\$0	
	THE HUNTINGTON NATIONAL BANK	4	\$755,783.72	40.76%	0	\$0	
<b>Total</b>			<b>10</b>	<b>\$1,854,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJWE7	GVC MORTGAGE, INC	1	\$135,725.06	3.19%	0	\$0	
	HALLMARK HOME MORTGAGE, LLC	7	\$960,358.00	22.6%	0	\$0	
	STAUNTON FINANCIAL, INC	1	\$117,112.22	2.76%	0	\$0	
	THE HUNTINGTON NATIONAL BANK	23	\$3,035,502.62	71.45%	0	\$0	
<b>Total</b>			<b>32</b>	<b>\$4,248,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJWF4	GVC MORTGAGE, INC	1	\$157,913.00	13.98%	0	\$0	
	HALLMARK HOME MORTGAGE, LLC	1	\$166,840.00	14.77%	0	\$0	
	THE HUNTINGTON NATIONAL BANK	4	\$653,099.94	57.81%	0	\$0	
	WATERSTONE MORTGAGE CORPORATIO	1	\$151,813.10	13.44%	0	\$0	
<b>Total</b>			<b>7</b>	<b>\$1,129,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HJWG2	HALLMARK HOME MORTGAGE, LLC	1	\$177,421.32	4.94%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$184,300.00	5.13%	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$3,227,660.00	89.93%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,589,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJWH0	THE HUNTINGTON NATIONAL BANK	5	\$1,233,100.00	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,233,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJWK3	EQUITY RESOURCES, INC	1	\$61,742.77	2.33%	0	\$0
	MORTGAGE 1 INC	1	\$54,750.00	2.07%	0	\$0
	PERL MORTGAGE, INC	2	\$135,000.00	5.1%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	2.31%	0	\$0
	THE HUNTINGTON NATIONAL BANK	41	\$2,334,509.79	88.19%	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,647,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJWL1	CROSSCOUNTRY MORTGAGE, INC	1	\$200,000.00	1.25%	0	\$0
	EQUITY RESOURCES, INC	1	\$248,973.69	1.56%	0	\$0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$306,748.43	1.92%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	4	\$513,820.00	3.22%	0	\$0
	HOME MTG ASSURED CORP DBA HOWA	1	\$130,150.00	0.82%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$155,385.30	0.97%	0	\$0
	PERL MORTGAGE, INC	2	\$395,087.05	2.48%	0	\$0
	THE HUNTINGTON NATIONAL BANK	75	\$12,659,140.32	79.41%	0	\$0
	VICTORY MORTGAGE LLC	2	\$799,784.06	5.02%	0	\$0
	WATERSTONE MORTGAGE CORPORATIO	2	\$431,756.04	2.71%	0	\$0
	WILMINGTON SAVINGS FUND SOCIET	1	\$100,000.00	0.64%	0	\$0
<b>Total</b>		<b>91</b>	<b>\$15,940,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJWM9	THE HUNTINGTON NATIONAL BANK	25	\$4,770,018.97	92.05%	0	\$0
	VICTORY MORTGAGE LLC	2	\$411,728.33	7.95%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,181,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJWN7	MORTGAGE 1 INC	1	\$64,824.56	2.07%	0	\$0
	THE HUNTINGTON NATIONAL BANK	35	\$3,065,935.36	97.93%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,130,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJY62	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,568.60	1.12%	0	\$0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$128,620.40	1.05%	0	\$0
	AMERICAN BANK, N.A	1	\$131,830.09	1.07%	0	\$0
	AMERICAN FEDERAL BANK	1	\$127,032.50	1.03%	0	\$0
	CIBM BANK	1	\$134,726.36	1.1%	0	\$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$137,658.00	1.12%	0	\$0

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,459.52	1.18%	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$139,815.64	1.14%	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$125,834.08	1.03%	0	\$0
	F & M BANK, A STATE BANK	1	\$133,729.64	1.09%	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$142,312.35	1.16%	0	\$0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$286,721.93	2.34%	0	\$0
	FIRST NATIONAL BANK NORTH	1	\$148,000.00	1.21%	0	\$0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$139,815.64	1.14%	0	\$0
	FIRST STATE BANK CENTRAL TEXAS	1	\$147,000.00	1.2%	0	\$0
	GUARANTY BANK, A CORPORATION	2	\$275,000.00	2.24%	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,802.47	1.22%	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,619.85	1.11%	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,000.00	1.11%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$130,827.49	1.07%	0	\$0
	MARQUETTE BANK	1	\$135,671.11	1.11%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$270,769.55	2.21%	0	\$0
	NORTHERN MORTGAGE SERVICES, INC	1	\$125,937.68	1.03%	0	\$0
	PEOPLES BANK	1	\$134,826.22	1.1%	0	\$0
	PINNACLE BANK, A BANKING CORPORATION	1	\$139,050.00	1.13%	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$132,824.86	1.08%	0	\$0
	PROGRESS BANK & TRUST	1	\$137,069.26	1.12%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,304.45	1.21%	0	\$0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,245.84	1.2%	0	\$0
	U.S. BANK N.A	56	\$7,737,203.96	63.04%	0	\$0
	VALLEY MORTGAGE, INC	1	\$131,826.18	1.04%	0	\$0
<b>Total</b>		<b>89</b>	<b>\$12,274,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJY70	BANK INDEPENDENT	1	\$79,397.67	1.48%	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$68,784.30	1.28%	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$77,500.11	1.45%	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,693.42	1.54%	0	\$0



	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$77,395.24	1.45%	0	\$0
	INTER NATIONAL BANK	1	\$75,800.06	1.42%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$84,400.00	1.58%	0	\$0
	PEOPLES BANK	2	\$163,489.38	3.05%	0	\$0
	U.S. BANK N.A	70	\$4,645,915.18	86.75%	0	\$0
<b>Total</b>		<b>79</b>	<b>\$5,355,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJY88	AIMBANK	1	\$84,938.00	1.2%	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$108,688.68	1.54%	0	\$0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,868.31	1.42%	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$99,618.64	1.41%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$109,655.41	1.55%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$108,641.74	1.54%	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$202,682.75	2.87%	0	\$0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$91,059.93	1.29%	0	\$0
	HERITAGE BANK USA , INC	1	\$102,365.03	1.45%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$97,000.00	1.38%	0	\$0
	MIDWESTONE BANK	1	\$87,881.46	1.25%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$110,000.00	1.56%	0	\$0
	MORTGAGES UNLIMITED INC	1	\$104,622.05	1.48%	0	\$0
	PEOPLES BANK	1	\$97,150.00	1.38%	0	\$0
	PRIMARY PARTNERS FINANCIAL	1	\$104,265.62	1.48%	0	\$0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,871.28	1.42%	0	\$0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,813.10	1.23%	0	\$0
	STATE BANK FINANCIAL	1	\$103,863.05	1.47%	0	\$0
	U.S. BANK N.A	52	\$5,060,324.98	71.76%	0	\$0
	VERUS BANK	1	\$92,827.53	1.32%	0	\$0
<b>Total</b>		<b>72</b>	<b>\$7,052,137.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJY96	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$201,494.31	1.66%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,929.78	1.69%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,723.46	1.73%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$200,766.23	1.66%	0	\$0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$223,705.02	1.85%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$207,586.09	1.71%	0	\$0
	BANKERS TRUST COMPANY	1	\$205,834.70	1.7%	0	\$0
	BANKVISTA, A CORPORATION	1	\$208,525.04	1.72%	0	\$0
	BARTLETT MORTGAGE, INC	2	\$416,661.97	3.44%	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$222,107.13	1.83%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$222,858.76	1.84%	0	\$0
	CITYWIDE HOME LOANS	1	\$218,118.87	1.8%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,385.53	1.8%	0	\$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$219,703.65	1.81%	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$214,124.01	1.77%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$213,468.52	1.76%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$201,750.00	1.66%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$211,720.83	1.75%	0	\$0
	FIRST GREEN BANK	1	\$223,705.02	1.85%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$203,731.36	1.68%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$207,376.56	1.71%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$212,325.00	1.75%	0	\$0
	HOMESITE MORTGAGE, LLC	1	\$222,738.00	1.84%	0	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$206,128.20	1.7%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,080.12	1.65%	0	\$0
	LOAN SIMPLE, INC, A CORPORATION	1	\$219,716.81	1.81%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$215,322.48	1.78%	0	\$0
	MEMBER OPTIONS, LLC	1	\$220,209.64	1.82%	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$219,596.96	1.81%	0	\$0
	MIDWESTONE BANK	1	\$207,732.26	1.71%	0	\$0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$211,714.44	1.75%	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$223,711.66	1.85%	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$216,913.98	1.79%	0	\$0
	NUDGE FUNDING, LLC	1	\$212,519.77	1.75%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,716.18	1.7%	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$222,676.99	1.84%	0	\$0
	PRIMARY LENDING, INC., D/B/A TIER 1 LENDING, A CORPORATION	1	\$213,112.55	1.76%	0	\$0
		1	\$223,711.66	1.85%	0	\$0

	QUEENSBOROUGH NATIONAL BANK & TRUST					
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$204,037.02	1.68%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$211,291.01	1.74%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	1.68%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	1.8%	0	\$0
	THE MORTGAGE LINK INC	1	\$202,089.53	1.67%	0	\$0
	U.S. BANK N.A	13	\$2,768,528.08	22.85%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$12,118,649.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZ20	GOOGAIN, INC	2	\$1,090,839.60	1.25%	0	\$0
	QUICKEN LOANS INC	305	\$86,005,687.89	98.54%	0	\$0
	VIRGINIA NATIONAL BANK	1	\$181,092.04	0.21%	0	\$0
<b>Total</b>		<b>308</b>	<b>\$87,277,619.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZ38	QUICKEN LOANS INC	23	\$6,609,091.36	100%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,609,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZ46	QUICKEN LOANS INC	264	\$18,327,233.70	100%	0	\$0
<b>Total</b>		<b>264</b>	<b>\$18,327,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZ53	QUICKEN LOANS INC	216	\$21,156,768.78	100%	2	\$176,902
<b>Total</b>		<b>216</b>	<b>\$21,156,768.78</b>	<b>100%</b>	<b>2</b>	<b>\$176,902</b>
3140HJZ61	QUICKEN LOANS INC	106	\$12,497,857.76	100%	0	\$0
<b>Total</b>		<b>106</b>	<b>\$12,497,857.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZ79	QUICKEN LOANS INC	221	\$30,569,345.00	100%	1	\$137,143
<b>Total</b>		<b>221</b>	<b>\$30,569,345.00</b>	<b>100%</b>	<b>1</b>	<b>\$137,143</b>
3140HJZ87	QUICKEN LOANS INC	122	\$19,819,590.64	100%	1	\$173,289
<b>Total</b>		<b>122</b>	<b>\$19,819,590.64</b>	<b>100%</b>	<b>1</b>	<b>\$173,289</b>
3140HJZ95	QUICKEN LOANS INC	83	\$5,871,459.23	100%	0	\$0
<b>Total</b>		<b>83</b>	<b>\$5,871,459.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZA2	U.S. BANK N.A	52	\$15,274,835.00	100%	0	\$0
<b>Total</b>		<b>52</b>	<b>\$15,274,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZB0	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$114,299.29	2.06%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,341.03	2.22%	0	\$0

	COLUMBIA STATE BANK	1	\$124,835.39	2.25%	0	\$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$111,000.00	2%	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$116,506.38	2.1%	0	\$0
	CONGRESSIONAL BANK	1	\$112,052.25	2.02%	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$122,638.29	2.21%	0	\$0
	FOCUS BANK	1	\$118,597.14	2.14%	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$115,767.35	2.09%	0	\$0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$123,702.73	2.23%	0	\$0
	U.S. BANK N.A	36	\$4,257,244.94	76.7%	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$110,308.17	1.98%	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,550,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZC8	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL # L-161797	1	\$360,400.00	2.85%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	1.88%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,315.53	2.64%	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	2.37%	0	\$0
	CADENCE BANK,N.A	1	\$399,473.26	3.16%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$367,387.57	2.9%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$341,559.77	2.7%	0	\$0
	FIRST BANK	1	\$326,838.74	2.58%	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$375,504.86	2.97%	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$287,129.92	2.27%	0	\$0
	FIRST PREMIER BANK, A CORPORATION	1	\$453,100.00	3.58%	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$264,805.00	2.09%	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$257,959.86	2.04%	0	\$0
	INTER NATIONAL BANK	1	\$271,641.82	2.15%	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$242,672.68	1.92%	0	\$0
	KBHS HOME LOANS, LLC	1	\$266,617.36	2.11%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$418,000.00	3.3%	0	\$0
	LUXURY MORTGAGE CORP	1	\$238,500.00	1.88%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$254,781.62	2.01%	0	\$0

	MORTGAGE EQUITY PARTNERS LLC	1	\$300,000.00	2.37%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$333,600.00	2.63%	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$453,100.00	3.58%	0	\$0
	MORTGAGE TRUST, INC.,A CORPORATION	1	\$380,000.00	3%	0	\$0
	ONY GLO INC., DBA LOANLOCK	1	\$360,000.00	2.84%	0	\$0
	PEOPLES BANK	1	\$392,000.00	3.1%	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$332,000.00	2.62%	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	2.37%	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$427,449.06	3.38%	0	\$0
	SECURITY BANK	1	\$260,593.38	2.06%	0	\$0
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$306,077.72	2.42%	0	\$0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$453,100.00	3.58%	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$262,162.10	2.07%	0	\$0
	U.S. BANK N.A	6	\$1,683,000.00	13.29%	0	\$0
	WESTON ONE CAPITAL GROUP, INC	1	\$419,147.32	3.29%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$12,660,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZD6	1ST MARINER BANK	1	\$408,393.87	3.55%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,693.17	2.02%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$486,102.03	4.23%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$307,104.18	2.67%	0	\$0
	BANKPLUS	1	\$270,051.94	2.35%	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$284,538.26	2.47%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	2	\$599,740.76	5.22%	0	\$0
	FIRST AMERICAN MORTGAGE INC	1	\$453,100.00	3.94%	0	\$0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$331,063.47	2.88%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,236.71	1.74%	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$247,024.27	2.15%	0	\$0
	FRANKLIN SYNERGY BANK	1	\$295,718.85	2.57%	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$532,000.00	4.63%	0	\$0
		1	\$220,209.64	1.92%	0	\$0

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE					
	HOMESITE MORTGAGE, LLC	1	\$387,321.28	3.37%	0	\$0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$342,558.48	2.98%	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$206,533.80	1.8%	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,289.50	3.11%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,696.21	2.05%	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,657.60	2.31%	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	2	\$457,750.00	3.98%	0	\$0
	NJ LENDERS CORP	1	\$275,120.44	2.39%	0	\$0
	NUDGE FUNDING, LLC	1	\$260,000.00	2.26%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$254,621.82	2.21%	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$208,724.78	1.82%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$409,472.24	3.56%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,245.22	1.74%	0	\$0
	U.S. BANK N.A	9	\$2,769,070.61	24.08%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$11,498,039.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZE4	BRYANT BANK	1	\$170,905.00	9.44%	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$160,000.00	8.84%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$168,300.00	9.3%	0	\$0
	PEOPLES BANK	1	\$171,000.00	9.45%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$159,789.30	8.83%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,968.98	8.62%	0	\$0
	TWO RIVER COMMUNITY BANK A CORPORATION	1	\$172,000.00	9.51%	0	\$0
	U.S. BANK N.A	4	\$651,600.00	36.01%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,809,563.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZF1	U.S. BANK N.A	4	\$995,414.20	55.2%	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$807,862.70	44.8%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,803,276.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZG9	CITYWIDE HOME LOANS	1	\$212,415.19	17.95%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,648.39	23.63%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$314,970.20	26.62%	0	\$0
	U.S. BANK N.A	1	\$376,324.39	31.8%	0	\$0

<b>Total</b>			<b>4</b>	<b>\$1,183,358.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZH7	ACTION ONE FINANCIAL CORPORATION	1	\$83,908.06	2.58%	0	\$0	
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$69,080.00	2.12%	0	\$0	
	AMERICAN MORTGAGE BANK	1	\$79,910.35	2.45%	0	\$0	
	AMRES CORPORATION, A CORPORATION	1	\$49,945.28	1.53%	0	\$0	
	BANCFIRST	1	\$53,312.13	1.64%	0	\$0	
	CENTENNIAL LENDING GROUP, LLC	1	\$66,521.81	2.04%	0	\$0	
	COMMUNITY MORTGAGE LLC	1	\$83,905.87	2.58%	0	\$0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,130.83	1.94%	0	\$0	
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,908.24	2.45%	0	\$0	
	CORNERSTONE MORTGAGE, INC	1	\$74,726.19	2.29%	0	\$0	
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$60,000.00	1.84%	0	\$0	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$60,730.26	1.86%	0	\$0	
	FIRST FINANCIAL BANK, N.A	1	\$79,442.20	2.44%	0	\$0	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$71,417.98	2.19%	0	\$0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$122,547.20	3.76%	0	\$0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$64,407.75	1.98%	0	\$0	
	LPMC, LLC	1	\$84,904.75	2.61%	0	\$0	
	PEOPLES BANK	1	\$63,926.59	1.96%	0	\$0	
	PHELPS COUNTY BANK, A MISSOURI CHARTERED BANK	1	\$46,447.89	1.43%	0	\$0	
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$35,120.00	1.08%	0	\$0	
	QUAINT OAK MORTGAGE, LLC	1	\$48,640.49	1.49%	0	\$0	
	ROCHESTER HOME EQUITY, INC	1	\$75,000.00	2.3%	0	\$0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,000.00	1.32%	0	\$0	
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$84,809.07	2.6%	0	\$0	
	U.S. BANK N.A	26	\$1,612,722.03	49.52%	0	\$0	
<b>Total</b>		<b>51</b>	<b>\$3,257,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HJZJ3	ARK MORTGAGE, INC	1	\$230,747.16	1.59%	0	\$0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$886,129.03	6.11%	0	\$0	
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$372,342.01	2.57%	0	\$0	

	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$434,512.57	3%	0	\$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$319,641.42	2.2%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORA	1	\$279,693.52	1.93%	0	\$0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,460.05	1.78%	0	\$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., FLORIDA CORPORATION	1	\$385,827.22	2.66%	0	\$0
	METRO LENDING SERVICES	1	\$408,302.60	2.81%	0	\$0
	MORTGAGE TRUST, INC	1	\$504,434.13	3.48%	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS A CALIFORNIA CORPORATION	1	\$517,433.02	3.57%	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$310,659.60	2.14%	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$239,200.00	1.65%	0	\$0
	THE SHINTANI GROUP, INC	1	\$427,509.07	2.95%	0	\$0
	U.S. BANK N.A	28	\$8,153,264.85	56.21%	1	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$514,409.28	3.55%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$262,012.90	1.8%	0	\$0
<b>Total</b>		<b>45</b>	<b>\$14,504,578.43</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>
3140HJZK0	1ST PREFERENCE MORTGAGE CORP	1	\$197,772.89	3.02%	0	\$0
	AMERICAN MOMENTUM BANK	1	\$179,793.53	2.75%	0	\$0
	AMERICAN MORTGAGE BANK	1	\$181,750.00	2.78%	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$187,953.89	2.87%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$179,798.30	2.75%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$185,051.89	2.83%	0	\$0
	FIRST GREEN BANK	1	\$190,400.00	2.91%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.06%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$175,750.00	2.69%	0	\$0
	INTERNATIONAL BANK	1	\$175,548.41	2.68%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$193,900.00	2.96%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,480.12	2.93%	0	\$0
		1	\$177,316.37	2.71%	0	\$0



	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$179,798.30	2.75%	0	\$0
	U.S. BANK N.A	19	\$3,569,168.76	54.55%	0	\$0
	VBS MORTGAGE, LLC	1	\$182,490.32	2.79%	0	\$0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$194,901.36	2.97%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,542,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZL8	ACCESS CAPITAL FUNDING, LLC	1	\$326,800.00	3.54%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$288,444.90	3.13%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$308,404.03	3.34%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$253,750.00	2.75%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$428,772.14	4.65%	0	\$0
	INDEPENDENT BANK	2	\$806,381.42	8.74%	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$452,580.28	4.9%	0	\$0
	JOHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.47%	0	\$0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$427,500.00	4.63%	0	\$0
	MORTGAGE TRUST, INC	1	\$374,829.52	4.06%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$286,770.68	3.11%	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$379,539.17	4.11%	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$308,870.31	3.35%	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$384,308.68	4.16%	0	\$0
	SIMMONS BANK	1	\$241,504.08	2.62%	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$584,201.64	6.33%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,710.02	2.67%	0	\$0
	U.S. BANK N.A	9	\$2,485,002.18	26.93%	0	\$0
	VISION ONE MORTGAGE, INC	1	\$323,628.36	3.51%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$9,227,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZM6	ACTION ONE FINANCIAL CORPORATION	1	\$379,564.13	4.73%	0	\$0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$453,100.00	5.64%	0	\$0

	BRYANT BANK	1	\$225,358.82	2.81%	0	\$0
	CALCON MUTUAL MORTGAGE LLC., DBA ONE TRUST HOME LOANS, LLC	1	\$398,542.34	4.96%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,177.65	3.66%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,447.35	2.83%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$225,497.37	2.81%	0	\$0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$254,720.89	3.17%	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$399,551.79	4.98%	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$323,578.42	4.03%	0	\$0
	MORTGAGES UNLIMITED INC	1	\$281,200.00	3.5%	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$307,662.88	3.83%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$274,192.41	3.41%	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$313,256.74	3.9%	0	\$0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$273,450.37	3.41%	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$340,746.63	4.24%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,260.18	4.45%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,869.75	3.16%	0	\$0
	U.S. BANK N.A	7	\$2,447,526.11	30.48%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$8,030,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZN4	ADVANTAGE LENDING, LLC	1	\$130,000.00	3.47%	0	\$0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$148,962.35	3.98%	0	\$0
	AMERICAN BANK, N.A	1	\$140,000.00	3.74%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,580.63	3.68%	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$109,846.63	2.94%	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,120.00	3.18%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$119,552.82	3.2%	0	\$0
	DEERWOOD BANK	1	\$102,957.16	2.75%	0	\$0
	FIRST AMERICAN BANK, NA	1	\$137,745.48	3.68%	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$111,874.50	2.99%	0	\$0
	FIRST OHIO HOME FINANCE, INC	1	\$87,292.53	2.33%	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$94,525.00	2.53%	0	\$0

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	FIRST STATE BANK	1	\$89,894.33	2.4%	0	\$0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,133.55	3.53%	0	\$0
	MEMBER OPTIONS, LLC	1	\$119,066.43	3.18%	0	\$0
	MORTGAGE MASTERS OF INDIANA INC	1	\$90,210.00	2.41%	0	\$0
	NORTHERN MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,808.44	2.4%	0	\$0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$126,750.00	3.39%	0	\$0
	U.S. BANK N.A	11	\$1,401,300.00	37.45%	0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$133,000.00	3.55%	0	\$0
	YELLOWSTONE BANK, A CORPORATION	1	\$119,865.53	3.22%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,741,485.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZP9	BNC NATIONAL BANK	1	\$158,721.95	4.88%	0	\$0
	HERITAGE BANK USA , INC	1	\$167,207.99	5.14%	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$161,232.45	4.95%	0	\$0
	LANDMARK BANK, A STATE BANK	1	\$155,013.52	4.76%	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,813.99	5.09%	0	\$0
	MORTGAGE EQUITY PARTNERS LLC	1	\$158,821.84	4.88%	0	\$0
	PLANTERS FIRST BANK	1	\$156,000.00	4.79%	0	\$0
	TEXAS LOAN STAR, INC	1	\$161,250.00	4.95%	0	\$0
	U.S. BANK N.A	11	\$1,800,736.63	55.33%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$169,919.38	5.23%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,254,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZQ7	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$223,052.00	13.12%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$211,746.38	12.45%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,759.12	12.34%	0	\$0
	U.S. BANK N.A	1	\$224,200.00	13.19%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$208,765.81	12.28%	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$207,744.25	12.22%	0	\$0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$213,499.05	12.56%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,456.94	11.84%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,700,223.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZR5	A&N MORTGAGE SERVICES INC	1	\$396,625.00	2.46%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$317,700.00	1.97%	0	\$0

	AMCAP MORTGAGE, LTD	1	\$420,675.30	2.61%	0	\$0
	AMERICAN MORTGAGE BANK	1	\$255,000.00	1.58%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$393,231.49	2.44%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$375,504.86	2.33%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$420,000.00	2.61%	0	\$0
	BELL BANK	1	\$279,631.28	1.74%	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$365,750.00	2.27%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,881.00	2.71%	0	\$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$226,500.00	1.41%	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$451,250.00	2.8%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$232,750.00	1.44%	0	\$0
	CORE BANK	1	\$243,000.00	1.51%	0	\$0
	F & M BANK	1	\$407,474.81	2.53%	0	\$0
	FIRST AMERICAN BANK, NA	1	\$419,446.92	2.6%	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$388,050.00	2.41%	0	\$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$776,000.00	4.82%	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$304,149.00	1.89%	0	\$0
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	2.59%	0	\$0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$242,300.00	1.5%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,593.00	3.71%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$367,763.07	2.28%	0	\$0
	KBHS HOME LOANS, LLC	2	\$490,364.41	3.04%	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,702.00	2.55%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$323,765.00	2.01%	0	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$295,859.88	1.84%	0	\$0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KEIL MORTGAGE, A CORPORATION	1	\$358,000.00	2.22%	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$278,390.00	1.73%	0	\$0
	MSA MORTGAGE LLC	1	\$300,600.00	1.87%	0	\$0
		1	\$282,400.00	1.75%	0	\$0

	NORTH AMERICAN FINANCIAL CORP., A CORPORATION					
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$352,535.15	2.19%	0	\$0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$280,000.00	1.74%	0	\$0
	PRIME SOURCE MORTGAGE, INC	1	\$428,800.00	2.66%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,405.00	2.3%	0	\$0
	U.S. BANK N.A	9	\$2,755,586.18	17.1%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$453,100.00	2.79%	0	\$0
<b>Total</b>		<b>48</b>	<b>\$16,115,783.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZS3	QUICKEN LOANS INC	39	\$10,031,571.31	100%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,031,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZT1	QUICKEN LOANS INC	41	\$10,035,557.00	100%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,035,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZU8	FIBRE FEDERAL CREDIT UNION	2	\$652,820.00	0.23%	0	\$0
	FIRST NATIONAL BANK (VA)	1	\$184,000.00	0.06%	0	\$0
	GOOGAIN, INC	1	\$540,000.00	0.19%	0	\$0
	KS BANK, INC	1	\$163,588.60	0.06%	0	\$0
	MEMBERSALLIANCE CREDIT UNION	1	\$287,612.05	0.1%	0	\$0
	NUVISTA FEDERAL CREDIT UNION	1	\$435,000.00	0.15%	0	\$0
	QUICKEN LOANS INC	988	\$286,938,396.93	99.21%	2	\$404,203
<b>Total</b>		<b>995</b>	<b>\$289,201,417.58</b>	<b>100%</b>	<b>2</b>	<b>\$404,203</b>
3140HJZV6	QUICKEN LOANS INC	146	\$41,495,429.34	100%	0	\$0
<b>Total</b>		<b>146</b>	<b>\$41,495,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZW4	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$202,733.71	0.92%	0	\$0
	QUICKEN LOANS INC	233	\$21,923,404.03	99.08%	0	\$0
<b>Total</b>		<b>235</b>	<b>\$22,126,137.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZX2	QUICKEN LOANS INC	217	\$25,640,497.76	100%	0	\$0
<b>Total</b>		<b>217</b>	<b>\$25,640,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZY0	QUICKEN LOANS INC	163	\$22,544,912.07	100%	0	\$0
<b>Total</b>		<b>163</b>	<b>\$22,544,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HJZZ7	QUICKEN LOANS INC	187	\$30,616,403.40	100%	0	\$0
<b>Total</b>		<b>187</b>	<b>\$30,616,403.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HK3C0	TIAA,FSB	6	\$1,304,958.36	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,304,958.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3D8	EVERBANK	2	\$482,000.00	13.66%	0	\$0
	TIAA,FSB	12	\$3,046,775.94	86.34%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,528,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3E6	EVERBANK	2	\$626,200.00	18.31%	0	\$0
	TIAA,FSB	9	\$2,794,615.00	81.69%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,420,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3F3	TIAA,FSB	6	\$1,090,871.63	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,090,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3G1	EVERBANK	2	\$711,750.00	21.51%	0	\$0
	TIAA,FSB	10	\$2,597,393.17	78.49%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,309,143.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3H9	EVERBANK	2	\$515,053.29	10.17%	0	\$0
	TIAA,FSB	19	\$4,551,277.01	89.83%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,066,330.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3J5	EVERBANK	1	\$100,000.00	9.86%	0	\$0
	TIAA,FSB	10	\$913,877.08	90.14%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,013,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3K2	TIAA,FSB	10	\$1,300,685.60	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,300,685.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3M8	EVERBANK	6	\$1,149,920.00	18%	0	\$0
	TIAA,FSB	28	\$5,238,380.12	82%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,388,300.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3N6	STATE FARM BANK, F.S.B	21	\$1,397,375.40	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,397,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3P1	STATE FARM BANK, F.S.B	11	\$1,019,142.26	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,019,142.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3Q9	CAMBRIDGE SAVINGS BANK	45	\$9,287,121.47	85.77%	0	\$0
	CAMBRIDGE SAYINGS BANK	1	\$198,013.34	1.83%	0	\$0
	NE MOVES MORTGAGE CORPORATION	2	\$535,289.07	4.94%	0	\$0
	SUMMIT MORTGAGE, LLC	3	\$595,741.52	5.5%	0	\$0
	THE CANTON INSTITUTION FOR SAVINGS	1	\$211,769.27	1.96%	0	\$0

<b>Total</b>			<b>52</b>	<b>\$10,827,934.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3R7		CAMBRIDGE SAVINGS BANK	6	\$1,386,747.58	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,386,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3S5		CAMBRIDGE SAVINGS BANK	6	\$1,514,950.50	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,514,950.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3T3		CAMBRIDGE SAVINGS BANK	7	\$1,034,131.10	78.3%	0	\$0
		THE CANTON INSTITUTION FOR SAVINGS	1	\$286,631.39	21.7%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,320,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3U0		CAMBRIDGE SAVINGS BANK	19	\$1,209,163.12	100%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,209,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HK3W6		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$3,954,970.86	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,954,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKC22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,314,861.03	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,314,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKC30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,069,488.35	100%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,069,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKC48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,750,126.09	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,750,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKC55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,183,280.81	100%	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,183,280.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKC63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$27,098,676.36	100%	0	\$0
<b>Total</b>			<b>94</b>	<b>\$27,098,676.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKC71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,237,765.20	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,237,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKC89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,106,048.11	100%	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,106,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKC97		BANCORPSOUTH BANK	19	\$3,463,535.37	100%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,463,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKCB2		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$434,577.20	37.05%	0	\$0
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,277.93	5.57%	0	\$0
		FIRST UNITED BANK	1	\$119,886.14	10.22%	0	\$0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$553,122.22	47.16%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,172,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKCC0		CITIZENS BANK, NA	49	\$10,007,597.41	100%	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,007,597.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKCD8		CITIZENS BANK, NA	43	\$7,299,063.68	100%	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,299,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKCV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,073,844.19	100%	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,073,844.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKCW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,032,361.56	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,032,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKCX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,667,512.04	100%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,667,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKCY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,173,161.44	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,173,161.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKCZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,818,098.60	100%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,818,098.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKDA3		BANCORPSOUTH BANK	12	\$1,493,120.00	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,493,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKDB1		BANCORPSOUTH BANK	9	\$1,453,300.00	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,453,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3140HKDC9	BANCORPSOUTH BANK	15	\$1,864,753.14	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,864,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKDD7	BANCORPSOUTH BANK	5	\$1,321,346.83	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,321,346.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKDE5	BANCORPSOUTH BANK	7	\$1,459,673.72	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,459,673.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKDF2	BANCORPSOUTH BANK	5	\$1,535,100.00	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,535,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKDH8	BRANCH BANKING AND TRUST COMPANY	6	\$671,849.10	55.22%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$164,782.72	13.54%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,060.19	15.29%	0	\$0
	SECURITY FEDERAL BANK CORPORATION	1	\$194,000.00	15.95%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,216,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKDJ4	BRANCH BANKING AND TRUST COMPANY	7	\$953,903.48	77.49%	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$134,841.50	10.95%	0	\$0
	LEVEL ONE BANK	1	\$142,225.84	11.56%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,230,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKDK1	BRANCH BANKING AND TRUST COMPANY	7	\$1,116,899.35	87.21%	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$163,875.00	12.79%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,280,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKDL9	BRANCH BANKING AND TRUST COMPANY	7	\$1,295,752.11	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,295,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKDM7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,880.26	9.18%	0	\$0
	BLUE RIDGE BANK, NA	1	\$147,838.00	12.13%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	4	\$502,250.00	41.21%	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$134,855.67	11.06%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,978.49	16.98%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$115,076.84	9.44%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,218,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HKDN5	BRANCH BANKING AND TRUST COMPANY	17	\$1,526,277.30	100%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,526,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKDP0	BRANCH BANKING AND TRUST COMPANY	10	\$1,258,482.14	90.8%	0	\$0
	RELIANCE BANK	1	\$127,579.27	9.2%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,386,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKDQ8	BRANCH BANKING AND TRUST COMPANY	8	\$1,194,135.19	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,194,135.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKK23	ACADEMY MORTGAGE CORPORATION	1	\$135,368.61	3.95%	0	\$0
	ACOPIA,LLC	1	\$147,270.88	4.3%	0	\$0
	ADVANTAGE LENDING, LLC	1	\$119,772.55	3.5%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$117,365.22	3.43%	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$115,297.60	3.37%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	2	\$266,408.69	7.78%	0	\$0
	CALIBER HOME LOANS	1	\$147,167.01	4.3%	0	\$0
	EQUITY RESOURCES, INC	1	\$116,263.34	3.39%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$779,094.36	22.74%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$140,484.87	4.1%	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$132,584.48	3.87%	0	\$0
	MOVEMENT MORTGAGE	5	\$668,722.30	19.52%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$145,329.18	4.24%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$128,699.34	3.76%	0	\$0
	SOUTHERN TRUST	1	\$123,351.61	3.6%	0	\$0
	WOLFE FINANCIAL INC	1	\$142,254.48	4.15%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,425,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKK31	ACADEMY MORTGAGE CORPORATION	1	\$169,541.28	6.2%	0	\$0
	ALCOVA MORTGAGE	1	\$154,053.10	5.63%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$150,177.54	5.49%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	2	\$300,345.10	10.98%	0	\$0
	CALIBER HOME LOANS	2	\$322,331.40	11.78%	0	\$0
	EQUITY RESOURCES, INC	1	\$174,395.02	6.38%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,021.98	5.67%	0	\$0
	FIRST CITIZENS BANK & TRUST CO	1	\$168,572.47	6.16%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$151,146.44	5.53%	0	\$0
	MOVEMENT MORTGAGE	2	\$339,110.59	12.4%	0	\$0
	NFM INC	1	\$155,021.98	5.67%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$166,164.18	6.08%	0	\$0
	TOWNEBANK MORTGAGE	2	\$329,223.55	12.03%	0	\$0

<b>Total</b>			<b>17</b>	<b>\$2,735,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKK49	ADVANTAGE LENDING, LLC		1	\$275,156.58	6.73%	0	\$0
	CORNERSTONE HOME LENDING, INC		1	\$188,933.04	4.62%	0	\$0
	DHI MORTGAGE		1	\$184,892.67	4.52%	0	\$0
	EQUITY RESOURCES OF OHIO INC		1	\$240,500.00	5.88%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$645,861.00	15.8%	0	\$0
	FIDELITY BANK		1	\$247,066.28	6.05%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC		1	\$208,504.57	5.1%	0	\$0
	FIRST CITIZENS BANK & TRUST		1	\$199,811.42	4.89%	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY		1	\$195,940.00	4.79%	0	\$0
	FIRST CITIZENS BANKD & TRUST COMPANY		1	\$235,412.29	5.76%	0	\$0
	GUARANTEED RATE, INC		1	\$203,466.35	4.98%	0	\$0
	LOANDEPOT.COM		2	\$390,257.28	9.55%	0	\$0
	MOVEMENT MORTGAGE LLC		2	\$422,328.02	10.33%	0	\$0
	NORTH STATE BANK		1	\$226,616.63	5.55%	0	\$0
	NORTHPOINTE BANK		1	\$222,103.18	5.45%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,086,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKK56	UMPQUA BANK		5	\$1,434,550.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,434,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKK64	UMPQUA BANK		14	\$4,325,467.52	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,325,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKK72	ADELO MORTGAGE, INC		1	\$242,012.55	1.04%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$211,164.64	0.91%	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC		1	\$198,705.76	0.86%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		3	\$1,022,745.47	4.41%	0	\$0
	BARTON CREEK LENDING GROUP LLC		1	\$185,000.00	0.8%	0	\$0
	BAY EQUITY LLC		1	\$358,535.93	1.55%	0	\$0
	BAY TO BAY LENDING LLC		1	\$199,204.75	0.86%	0	\$0
	C & R MORTGAGE CORP		1	\$124,497.23	0.54%	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION		2	\$600,743.43	2.59%	0	\$0
	CRESCENT CITY HOME MORTGAGE, LLC		1	\$160,000.00	0.69%	0	\$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY		1	\$161,405.00	0.7%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$311,455.00	1.34%	0	\$0

	FIRST COMMUNITY MORTGAGE INC	1	\$451,239.93	1.95%	0	\$0
	FREEDOM MORTGAGE CORPORATION	53	\$12,398,194.57	53.49%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$451,993.68	1.95%	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$322,133.48	1.39%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,501.25	0.53%	0	\$0
	GREATWALL, INC	1	\$189,733.77	0.82%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$392,000.00	1.69%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$447,234.34	1.93%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$671,522.56	2.9%	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$232,750.00	1%	0	\$0
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$229,600.00	0.99%	0	\$0
	MORTGAGE OPTIONS, INC	1	\$181,666.36	0.78%	0	\$0
	MORTGAGE PRODUCERS INC	1	\$192,702.34	0.83%	0	\$0
	OPTIMUM FIRST, INC	5	\$1,407,067.06	6.07%	0	\$0
	RESMAC, INC	1	\$453,100.00	1.95%	0	\$0
	TCF NATIONAL BANK	4	\$702,475.91	3.03%	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$355,000.00	1.53%	0	\$0
	VICTORIA FINANCIAL CORP	1	\$199,187.29	0.88%	0	\$0
<b>Total</b>		<b>94</b>	<b>\$23,176,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKK80	FREEDOM MORTGAGE CORPORATION	5	\$1,001,187.40	57.52%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,500.00	11.23%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,900.00	8.21%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$401,097.00	23.04%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,740,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKK98	FREEDOM MORTGAGE CORPORATION	5	\$1,863,854.57	35.61%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$449,000.00	8.58%	0	\$0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$1,158,969.10	22.15%	0	\$0
	QUONTIC BANK	1	\$449,483.83	8.59%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,339.64	2.8%	0	\$0
		2	\$906,446.65	17.32%	0	\$0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,393.04	4.95%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$5,233,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKKX5	ACOPIA LLC	1	\$119,640.80	4.11%	0	\$0
	ALCOVA MORTGAGE	1	\$133,023.08	4.57%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$68,296.98	2.34%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	3	\$391,944.82	13.45%	0	\$0
	BLUE RIDGE BANK	1	\$104,818.90	3.6%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$132,704.96	4.55%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$682,726.10	23.43%	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$137,622.62	4.72%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$101,718.90	3.49%	0	\$0
	FIRST CITIZENS BANK & TRUST CO	2	\$257,017.32	8.82%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$82,922.66	2.85%	0	\$0
	MOVEMENT MORTGAGE	2	\$249,112.68	8.55%	0	\$0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$132,229.57	4.54%	0	\$0
	PRIMELENDING	1	\$107,860.98	3.7%	0	\$0
	TOWNEBANK MORTGAGE	1	\$129,500.00	4.44%	0	\$0
	VICTORIAN FINANCE	1	\$82,588.60	2.84%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,913,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKKY3	ACOPIA	1	\$223,492.03	6.87%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	3	\$744,476.34	22.89%	0	\$0
	BLUE RIDGE BANK	1	\$224,646.46	6.91%	0	\$0
	DHI MORTGAGE	1	\$187,708.49	5.77%	0	\$0
	E MORTGAGE MANAGEMENT	1	\$175,934.55	5.41%	0	\$0
	EQUITY RESOURCES, INC	1	\$162,790.18	5%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$329,924.76	10.14%	0	\$0
	LOANDEPOT.COM	1	\$210,122.18	6.46%	0	\$0
	MOVEMENT MORTGAGE	2	\$454,018.82	13.96%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$176,700.25	5.43%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$191,952.59	5.9%	0	\$0
	TOWNEBANK MORTGAGE	1	\$171,119.44	5.26%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,252,886.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKKZ0	ACOPIA	1	\$104,991.55	8.17%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$95,917.26	7.47%	0	\$0
	ALLEN TATE MORTGAGE SERVICES	1	\$98,826.51	7.69%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	1	\$89,612.09	6.98%	0	\$0

	ATLANTIC BAY MORTGAGE GROUP	3	\$220,351.70	17.16%	0	\$0
	EQUITY RESOURCES, INC	1	\$104,829.62	8.16%	0	\$0
	EVOLVE BANK & TRUST	1	\$82,353.20	6.41%	1	\$82,158
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,510.00	6.27%	0	\$0
	GEORGIA BANKING COMPANY	1	\$91,072.95	7.09%	0	\$0
	MOVEMENT MORTGAGE	2	\$212,183.40	16.52%	0	\$0
	VICTORIAN FINANCE	1	\$103,790.00	8.08%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,284,438.28</b>	<b>100%</b>	<b>1</b>	<b>\$82,158</b>
3140HKL22	FIRSTBANK SOUTHWEST	1	\$82,650.00	4.98%	0	\$0
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$50,600.00	3.05%	0	\$0
	PEOPLES BANK	1	\$55,000.00	3.32%	0	\$0
	PINNACLE BANK, A BANKING CORPORATION	1	\$84,800.00	5.11%	0	\$0
	U.S. BANK N.A	23	\$1,385,924.23	83.54%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,658,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKL30	BANK OF ENGLAND, A CORPORATION	1	\$323,000.00	4.33%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$263,920.00	3.54%	0	\$0
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$225,000.00	3.01%	0	\$0
	FIRST AMERICAN MORTGAGE INC	1	\$200,700.00	2.69%	0	\$0
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$178,600.00	2.39%	0	\$0
	GUARANTY BANK	1	\$166,700.00	2.23%	0	\$0
	LEGACY BANK A CORPORATION	1	\$191,227.74	2.56%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$406,840.04	5.45%	0	\$0
	U.S. BANK N.A	21	\$5,509,204.60	73.8%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,465,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKL48	BANKFIRST FINANCIAL SERVICES	1	\$130,000.00	4.47%	0	\$0
	CHOICE FINANCIAL GROUP	1	\$125,500.00	4.32%	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$145,000.00	4.99%	0	\$0
	HOME FEDERAL BANK	1	\$136,085.00	4.68%	0	\$0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$147,398.59	5.07%	0	\$0
	U.S. BANK N.A	16	\$2,222,872.90	76.47%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,906,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKL55	FIRST GREEN BANK	1	\$100,000.00	4.93%	0	\$0
	STATE BANK FINANCIAL	1	\$85,846.48	4.23%	0	\$0

	THE NATIONAL BANK OF BLACKSBURG T/A NATIONAO BANK	1	\$92,127.95	4.54%	0	\$0
	U.S. BANK N.A	18	\$1,752,289.73	86.3%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,030,264.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKL63	U.S. BANK N.A	12	\$2,741,090.98	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,741,090.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKL71	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$122,002.21	9.31%	0	\$0
	AMERICAN FEDERAL BANK - FOSSTON	1	\$125,000.00	9.53%	0	\$0
	U.S. BANK N.A	9	\$1,064,051.07	81.16%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,311,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKL89	PARAGON BANK	1	\$161,405.00	10.1%	0	\$0
	U.S. BANK N.A	9	\$1,437,119.18	89.9%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,598,524.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKL97	HOME FEDERAL BANK	1	\$304,000.00	24.24%	0	\$0
	MARQUETTE BANK	1	\$300,000.00	23.92%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	19.94%	0	\$0
	U.S. BANK N.A	1	\$400,000.00	31.9%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKLA4	1ST ALLIANCE MORTGAGE, LLC	1	\$272,800.00	5.86%	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$2,779,814.00	59.7%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	2.41%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$155,000.00	3.33%	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$453,100.00	9.73%	0	\$0
	MORTGAGE CONNEXTIONS L.P	1	\$156,000.00	3.35%	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$453,000.00	9.73%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,700.00	5.89%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,656,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKLB2	ADVISORS MORTGAGE GROUP, LLC	1	\$407,563.82	1.73%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$395,586.55	1.68%	0	\$0
	AMCAP MORTGAGE LTD	2	\$601,612.21	2.55%	0	\$0
	AMERICAN FINANCIAL NETWORK INC	4	\$1,270,276.94	5.39%	0	\$0
	ASPIRE FINANCIAL, INC., DBA	1	\$367,615.78	1.56%	0	\$0

TEXASLENDING.COM						
BANK OF ENGLAND, A CORPORATION	2	\$907,193.93	3.85%	0	\$0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$407,103.92	1.73%	0	\$0	
BAY EQUITY LLC	4	\$1,191,704.93	5.06%	0	\$0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,200.60	1.58%	0	\$0	
C & R MORTGAGE CORP	1	\$389,000.00	1.65%	0	\$0	
CATALYST MORTGAGE	1	\$324,000.00	1.38%	0	\$0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,918.62	1.12%	0	\$0	
COMMERCE MORTGAGE	1	\$239,743.42	1.02%	0	\$0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$379,593.76	1.61%	0	\$0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,749.43	1.02%	0	\$0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$183,803.29	0.78%	0	\$0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$985,576.30	4.18%	0	\$0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$302,084.28	1.28%	0	\$0	
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$337,500.00	1.43%	0	\$0	
FREEDOM MORTGAGE CORPORATION	22	\$5,997,664.34	25.46%	0	\$0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$427,553.13	1.81%	0	\$0	
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$307,163.42	1.3%	0	\$0	
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$235,192.29	1%	0	\$0	
LENDUSA LLC	1	\$145,221.87	0.62%	0	\$0	
MANN MORTGAGE, LLC	1	\$209,031.53	0.89%	0	\$0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,573.64	0.92%	0	\$0	
MIDWEST FAMILY LENDING CORPORATION	1	\$261,250.00	1.11%	0	\$0	
MILEND INC	1	\$336,648.15	1.43%	0	\$0	
MORTGAGE CONNEXTIONS L.P	1	\$213,990.51	0.91%	0	\$0	
NMB HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.88%	0	\$0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,209.28	0.76%	0	\$0	
PEOPLES HOME EQUITY INC	3	\$900,323.76	3.82%	0	\$0	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$415,555.27	1.76%	0	\$0	



	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,965.54	0.91%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,707.67	1.19%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$702,019.61	2.98%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,668.35	1.31%	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$422,000.00	1.79%	0	\$0
	THE MORTGAGE FIRM	1	\$453,100.00	1.92%	0	\$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$360,000.00	1.53%	0	\$0
	TRN FINANCIAL LLC	1	\$149,835.82	0.64%	1	\$148,494
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$473,680.96	2.01%	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$251,750.00	1.07%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$325,600.00	1.38%	0	\$0
<b>Total</b>		<b>80</b>	<b>\$23,559,532.92</b>	<b>100%</b>	<b>1</b>	<b>\$148,494</b>
3140HKLC0	CERTAINTY HOME LOANS, LLC	1	\$220,000.00	12.65%	0	\$0
	COMMERCE MORTGAGE	1	\$287,692.11	16.54%	0	\$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$388,200.00	22.32%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,539.36	11.59%	0	\$0
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	17.77%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,644.00	19.13%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,739,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKLD8	FREEDOM MORTGAGE CORPORATION	15	\$3,837,041.00	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,837,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKLE6	FREEDOM MORTGAGE CORPORATION	5	\$1,732,600.00	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,732,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKLF3	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$305,924.23	20.46%	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$348,894.20	23.33%	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$840,775.78	56.21%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,495,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HKLGI	FREEDOM MORTGAGE CORPORATION	7	\$1,045,268.00	70.49%	0	\$0
	HOME USA MORTGAGE INC	1	\$182,500.00	12.31%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$255,000.00	17.2%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,482,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKLH9	ACADEMY MORTGAGE CORPORATION	1	\$109,200.00	3.61%	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$311,666.45	10.29%	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$159,831.95	5.28%	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$335,000.00	11.06%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,600.00	4.01%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,045.18	10.07%	0	\$0
	MANN MORTGAGE, LLC	1	\$394,250.00	13.02%	0	\$0
	MILEND INC	2	\$505,900.00	16.7%	0	\$0
	PEOPLES HOME EQUITY INC	1	\$199,791.18	6.6%	0	\$0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$211,500.00	6.98%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	12.38%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,029,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKLJ5	ACADEMY MORTGAGE CORPORATION	1	\$358,417.04	44.17%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$453,000.00	55.83%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$811,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKLK2	OCEANSIDE MORTGAGE COMPANY	1	\$192,800.00	32.28%	0	\$0
	OPTIMUM FIRST, INC	1	\$404,500.00	67.72%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$597,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKLL0	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$175,000.00	6.74%	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$1,385,424.34	53.39%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$293,950.00	11.33%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$740,361.73	28.54%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,594,736.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKLM8	FREEDOM MORTGAGE CORPORATION	1	\$690,200.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$690,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKLY2	U.S. BANK N.A	48	\$14,844,488.61	100%	0	\$0
<b>Total</b>		<b>48</b>	<b>\$14,844,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HKLZ9	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$81,298.96	4.03%	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$61,753.17	3.06%	0	\$0
	KLEBERG BANK, N.A	1	\$62,100.00	3.08%	0	\$0
	PLAINS COMMERCE BANK	1	\$73,000.00	3.62%	0	\$0
	U.S. BANK N.A	30	\$1,737,761.34	86.21%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,015,913.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMA3	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$105,000.00	6.77%	0	\$0
	SECURITY BANK A BANKING CORPORATION	1	\$89,618.75	5.78%	0	\$0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	\$182,850.84	11.79%	0	\$0
	U.S. BANK N.A	12	\$1,173,614.62	75.66%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,551,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMB1	FIRST AMERICAN MORTGAGE, INC	1	\$166,100.00	9.41%	0	\$0
	FOREST PARK NATIONAL BANK & TRUST COMPANY	1	\$169,330.14	9.6%	0	\$0
	U.S. BANK N.A	9	\$1,429,279.93	80.99%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,764,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMC9	BANK OF CLEVELAND	1	\$118,800.00	9.18%	0	\$0
	MORTGAGE FINANCIAL GROUP, INC	1	\$114,661.70	8.86%	0	\$0
	U.S. BANK N.A	9	\$1,060,371.50	81.96%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,293,833.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMD7	U.S. BANK N.A	10	\$1,354,158.39	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,354,158.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,300,945.53	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,300,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,572,585.74	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,572,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,568,561.60	100%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,568,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$6,461,217.41	100%	0	\$0

<b>Total</b>			<b>28</b>	<b>\$6,461,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMK1		CROWN MORTGAGE COMAPNY	1	\$125,848.60	12.33%	0	\$0
		CROWN MORTGAGE COMPANY	3	\$895,160.21	87.67%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,021,008.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKML9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,160,221.98	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,160,221.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMN5		GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$180,000.00	8%	0	\$0
		JWH FINANCIAL, INC	1	\$200,000.00	8.89%	0	\$0
		UNITED WHOLESALE MORTGAGE	10	\$1,868,650.00	83.11%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,248,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMP0		UNITED WHOLESALE MORTGAGE	4	\$1,330,859.00	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,330,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMQ8		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$162,960.00	7.71%	0	\$0
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,870.00	7.85%	0	\$0
		PRO MORTGAGES, LLC	1	\$164,925.00	7.81%	0	\$0
		UNITED WHOLESALE MORTGAGE	10	\$1,618,780.00	76.63%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,112,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMR6		BARR GROUP, INC	1	\$200,000.00	5.6%	0	\$0
		HALL FINANCIAL GROUP	1	\$176,500.00	4.94%	0	\$0
		TRIDENT HOME LOANS	1	\$190,500.00	5.34%	0	\$0
		UNITED PREMIER FUNDING, LLC	1	\$187,800.00	5.26%	0	\$0
		UNITED WHOLESALE MORTGAGE	15	\$2,814,486.63	78.86%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,569,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMS4		AMERICAN FOUNDERS BANK, INC	1	\$200,000.00	11.63%	0	\$0
		UNITED WHOLESALE MORTGAGE	8	\$1,520,006.00	88.37%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,720,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMT2		AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	4.7%	0	\$0
		HALL FINANCIAL GROUP	1	\$169,750.00	4.83%	0	\$0
		UNITED WHOLESALE MORTGAGE	19	\$3,177,136.00	90.47%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,511,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMU9		HOME1ST LENDING, LLC	1	\$180,900.00	5.68%	0	\$0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$199,500.00	6.27%	0	\$0
		PRIME MORTGAGE LLC	1	\$155,105.92	4.87%	0	\$0

		UNITED WHOLESALE MORTGAGE	14	\$2,647,250.00	83.18%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,182,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMV7		CLEARPATH LENDING	1	\$155,100.00	7.74%	0	\$0
		SHORE MORTGAGE	1	\$167,325.00	8.34%	0	\$0
		UNITED WHOLESALE MORTGAGE	10	\$1,682,714.00	83.92%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,005,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMW5		DOLAN GADDI LENDING, INC	1	\$430,000.00	10.16%	0	\$0
		UNITED WHOLESALE MORTGAGE	10	\$3,803,703.52	89.84%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$4,233,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKMX3		KAYE FINANCIAL CORPORATION	1	\$453,000.00	23.04%	0	\$0
		NEIGHBORHOOD MORTGAGE, INC	1	\$234,300.00	11.92%	0	\$0
		UNITED WHOLESALE MORTGAGE	4	\$1,279,100.00	65.04%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,966,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQ27		AMERIFIRST FINANCIAL INC	1	\$251,750.00	3.37%	0	\$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$242,500.00	3.25%	0	\$0
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$290,613.41	3.89%	0	\$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$256,794.11	3.44%	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$208,697.03	2.8%	0	\$0
		GUARANTEED RATE INC	1	\$256,244.65	3.43%	0	\$0
		GUILD MORTGAGE COMPANY	5	\$1,287,962.63	17.26%	0	\$0
		HOME FUNDING CORPORATION	1	\$220,190.00	2.95%	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$232,471.35	3.12%	0	\$0
		MANN MORTGAGE, LLC	1	\$237,650.00	3.18%	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$404,297.12	5.42%	0	\$0
		PEOPLES HOME EQUITY, INC	2	\$564,451.83	7.56%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$303,610.00	4.07%	0	\$0
		RESIDENTIAL BANCORP	2	\$581,787.56	7.8%	0	\$0
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$523,800.00	7.02%	0	\$0
		SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,031,622.43	13.83%	0	\$0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$225,901.00	3.03%	0	\$0
		WELLS FARGO BANK, N.A	1	\$341,572.68	4.58%	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,461,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQ43		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$244,909.58	11.24%	0	\$0

	CALIBER HOME LOANS INC	4	\$439,978.30	20.2%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$106,700.00	4.9%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$95,200.00	4.37%	0	\$0
	LOANDEPOT.COM	1	\$118,620.02	5.45%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,000.00	4.54%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$200,250.00	9.19%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$85,000.00	3.9%	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$121,878.00	5.59%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$92,046.72	4.23%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$103,035.39	4.73%	0	\$0
	WELLS FARGO BANK, N.A	4	\$471,748.00	21.66%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,178,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQ50	ACADEMY MORTGAGE CORPORATION	1	\$133,200.00	4.17%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$130,950.00	4.1%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,015.00	4.54%	0	\$0
	CALIBER HOME LOANS INC	6	\$833,128.83	26.09%	0	\$0
	CENTENNIAL BANK	1	\$129,176.01	4.05%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$145,099.29	4.54%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$142,563.33	4.46%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,369.84	4.46%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,581.38	4.43%	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$140,626.99	4.4%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$148,895.00	4.66%	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$403,323.00	12.63%	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$275,986.00	8.64%	0	\$0
	WELLS FARGO BANK, N.A	2	\$281,300.00	8.83%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,193,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQ68	ACADEMY MORTGAGE CORPORATION	1	\$151,905.00	4.95%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,043.00	5.12%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$169,750.00	5.53%	0	\$0
	CALIBER HOME LOANS INC	5	\$816,584.27	26.61%	0	\$0
	CENTERSTATE BANK N.A	1	\$151,650.54	4.94%	0	\$0
	CMG MORTGAGE INC	2	\$335,634.57	10.94%	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$150,350.00	4.9%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$159,080.00	5.18%	0	\$0
		4	\$658,833.36	21.47%	0	\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SWBC MORTGAGE CORPORATION	1	\$153,071.00	4.99%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,900.00	5.37%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,068,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQ76	CALIBER HOME LOANS INC	3	\$566,480.00	49.84%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,150.00	16.64%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,500.00	17.55%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$181,390.00	15.97%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,136,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQ84	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$436,500.00	18.37%	0	\$0
	CMG MORTGAGE INC	1	\$215,679.67	9.08%	0	\$0
	FIDELITY BANK	1	\$210,340.00	8.85%	0	\$0
	GROUP ONE MORTGAGE INC	1	\$213,303.00	8.98%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$219,250.00	9.23%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$211,335.00	8.89%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$223,100.00	9.39%	0	\$0
	TIAA, FSB	1	\$209,000.00	8.79%	0	\$0
	WELLS FARGO BANK, N.A	2	\$437,855.80	18.42%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,376,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQ92	ACADEMY MORTGAGE CORPORATION	2	\$314,700.00	19.42%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$164,803.00	10.17%	0	\$0
	CMG MORTGAGE INC	1	\$96,241.27	5.94%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$99,750.00	6.16%	0	\$0
	LAND HOME FINANCIAL SERVICES	1	\$172,482.93	10.65%	0	\$0
	LENDUS, LLC	1	\$133,950.00	8.27%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$294,395.00	18.17%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$174,127.00	10.75%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$169,653.00	10.47%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,620,102.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQR2	FIRSTBANK	2	\$611,250.00	33.7%	0	\$0
	JG WENTWORTH HOME LENDING LLC	3	\$952,740.02	52.53%	0	\$0
	ON Q FINANCIAL INC	1	\$249,631.70	13.77%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,813,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQS0	FIRSTBANK	1	\$143,000.00	11.46%	0	\$0

	GOOGAIN INC A CORPORATION	2	\$652,520.21	52.29%	0	\$0
	ON Q FINANCIAL INC	1	\$452,475.75	36.25%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,247,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQT8	FIRST BANK	1	\$150,000.00	17.46%	0	\$0
	FIRSTBANK	1	\$207,500.00	24.15%	0	\$0
	ON Q FINANCIAL INC	2	\$501,604.47	58.39%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$859,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQV3	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$240,228.69	20.52%	0	\$0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$127,835.23	10.92%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,316.57	12.16%	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$125,187.65	10.7%	0	\$0
	NORTHEAST HOME LOAN LLC	1	\$121,250.00	10.36%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$268,953.35	22.98%	0	\$0
	UNION BANK	1	\$144,735.67	12.36%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,170,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQW1	ARVEST BANK	1	\$171,748.12	8.76%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$109,965.75	5.61%	0	\$0
	CENTENNIAL BANK	2	\$272,672.49	13.9%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$100,579.00	5.13%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$317,781.47	16.2%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,602.32	6.71%	0	\$0
	FIRST FINANCIAL BANK	1	\$154,938.43	7.9%	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$167,659.54	8.55%	0	\$0
	MID AMERICA MORTGAGE INC	2	\$218,142.58	11.12%	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$258,482.18	13.18%	0	\$0
	SIMMONS BANK	1	\$58,131.67	2.94%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,961,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQX9	AXIA FINANCIAL LLC	1	\$281,300.00	7.65%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$308,427.65	8.38%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$438,575.00	11.92%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,050.00	6.99%	0	\$0
	MANN MORTGAGE, LLC	1	\$331,932.76	9.02%	0	\$0
	ON Q FINANCIAL, INC	1	\$261,900.00	7.12%	0	\$0
		1	\$242,004.31	6.58%	0	\$0



	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$510,865.00	13.89%	0	\$0
	SHELTER MORTGAGE COMPANY LLC	1	\$274,263.35	7.46%	0	\$0
	STEARNS LENDING LLC	1	\$260,177.08	7.07%	0	\$0
	SUMMIT FUNDING INC	1	\$308,412.05	8.38%	0	\$0
	WELLS FARGO BANK, N.A	1	\$203,487.32	5.54%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,678,394.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQY7	CMG MORTGAGE INC	1	\$173,031.66	9.51%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,200.00	8.53%	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$479,485.56	26.36%	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,658.44	13.83%	0	\$0
	GUARANTEED RATE INC	1	\$142,361.49	7.83%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$260,725.52	14.33%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	6.4%	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,160.00	6.82%	0	\$0
	WELLS FARGO BANK, N.A	1	\$116,284.12	6.39%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,819,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKQZ4	FREEDOM MORTGAGE CORPORATION	1	\$176,368.41	12.26%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	2	\$361,950.00	25.16%	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$180,025.00	12.51%	0	\$0
	RESIDENTIAL BANCORP	1	\$177,025.00	12.3%	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,875.00	12.64%	0	\$0
	WELLS FARGO BANK, N.A	2	\$361,480.00	25.13%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,438,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRA8	ACADEMY MORTGAGE CORPORATION	2	\$480,053.00	15.62%	0	\$0
	AMERICAN MOMENTUM BANK	1	\$225,150.00	7.32%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$192,060.00	6.25%	0	\$0
	CALIBER HOME LOANS INC	2	\$418,001.91	13.6%	0	\$0
	FIDELITY BANK	2	\$420,010.00	13.66%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$185,270.00	6.03%	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$234,604.00	7.63%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,539.14	7.57%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$252,100.00	8.2%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$210,975.00	6.86%	0	\$0

		WATERSTONE MORTGAGE CORPORATION	1	\$223,100.00	7.26%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,073,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRB6		FIRST NATIONAL BANK OF OMAHA	2	\$252,302.01	71.73%	0	\$0
		SAC FEDERAL CREDIT UNION	1	\$99,449.05	28.27%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$351,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRC4		ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	38.14%	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$153,373.71	42.47%	0	\$0
		GUILD MORTGAGE COMPANY	1	\$70,000.00	19.39%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$361,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRD2		ACADEMY MORTGAGE CORPORATION	1	\$161,500.00	7.62%	0	\$0
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	3	\$443,586.49	20.94%	0	\$0
		EQUITABLE BANK	1	\$152,070.57	7.18%	0	\$0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$175,500.00	8.28%	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$146,189.06	6.9%	0	\$0
		FIRST STATE BANK AND TRUST COMPANY	1	\$100,500.00	4.74%	0	\$0
		LIBERTY FIRST CREDIT UNION	1	\$125,130.00	5.91%	0	\$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$168,756.50	7.97%	0	\$0
		MB FINANCIAL BANK N.A	3	\$271,598.11	12.82%	0	\$0
		UNION BANK AND TRUST COMPANY	1	\$125,130.00	5.91%	0	\$0
		US BANK, NATIONAL ASSOCIATION	1	\$163,364.28	7.71%	0	\$0
		WEST GATE BANK	1	\$85,000.00	4.02%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,118,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRE0		CORNHUSKER BANK	1	\$115,990.00	11.26%	0	\$0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$189,000.00	18.35%	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$209,326.66	20.32%	0	\$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,410.00	13.53%	0	\$0
		SAC FEDERAL CREDIT UNION	2	\$231,196.66	22.44%	0	\$0
		US BANK, NATIONAL ASSOCIATION	1	\$145,299.54	14.1%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,030,222.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRF7		AMERICAN NATIONAL BANK	1	\$48,500.00	4.94%	0	\$0
		CROSSCOUNTRY MORTGAGE INC	1	\$152,000.00	15.49%	0	\$0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$107,350.00	10.94%	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$155,336.40	15.83%	0	\$0

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	MADISON COUNTY BANK	1	\$127,300.00	12.98%	0	\$0
	MB FINANCIAL BANK N.A	1	\$131,920.00	13.45%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,000.00	15.49%	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	10.88%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$981,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKG5	CHARTER WEST BANK	1	\$112,045.41	11.36%	0	\$0
	CORE BANK	1	\$130,769.58	13.26%	0	\$0
	CORNERSTONE BANK NA	1	\$30,300.00	3.07%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,609.58	26.12%	0	\$0
	HEARTLAND BANK	1	\$51,300.00	5.2%	0	\$0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$79,900.00	8.1%	0	\$0
	MB FINANCIAL BANK N.A	1	\$200,513.36	20.33%	0	\$0
	PINNACLE BANK	1	\$124,000.00	12.56%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$986,437.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRH3	ACADEMY MORTGAGE CORPORATION	6	\$627,095.00	11.09%	0	\$0
	ADAMS BANK AND TRUST	1	\$37,000.00	0.65%	0	\$0
	AMERICAN NATIONAL BANK	1	\$193,600.00	3.42%	0	\$0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$321,420.00	5.68%	0	\$0
	CHARTER WEST BANK	1	\$70,810.00	1.25%	0	\$0
	CORE BANK	1	\$160,535.00	2.84%	0	\$0
	CORNHUSKER BANK	1	\$116,000.00	2.05%	0	\$0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$419,470.00	7.42%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,514,474.83	26.79%	0	\$0
	LIBERTY FIRST CREDIT UNION	2	\$284,587.27	5.03%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$222,100.00	3.93%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$232,000.00	4.1%	0	\$0
	REGENT FINANCIAL GROUP INC	2	\$318,908.80	5.64%	0	\$0
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$93,120.00	1.65%	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$106,900.00	1.89%	0	\$0
	WELLS FARGO BANK, N.A	1	\$99,862.23	1.77%	0	\$0
	WEST GATE BANK	6	\$836,180.00	14.8%	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,654,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRJ9	CHARTER WEST BANK	2	\$300,526.26	42.31%	0	\$0
	SAC FEDERAL CREDIT UNION	1	\$169,516.13	23.87%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$83,668.40	11.78%	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$156,534.04	22.04%	0	\$0

<b>Total</b>			<b>5</b>	<b>\$710,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRK6	ACADEMY MORTGAGE CORPORATION		1	\$197,613.45	23.07%	0	\$0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG		1	\$147,241.39	17.19%	0	\$0
	FIRST NATIONAL BANK OF OMAHA		1	\$111,423.95	13.01%	0	\$0
	GATEWAY MORTGAGE GROUP LLC		1	\$135,800.00	15.86%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$90,960.31	10.62%	0	\$0
	SAC FEDERAL CREDIT UNION		2	\$173,396.12	20.25%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$856,435.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRL4	FIRST NATIONAL BANK OF OMAHA		1	\$174,230.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$174,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRM2	ACADEMY MORTGAGE CORPORATION		3	\$388,723.00	10.33%	0	\$0
	AMERICAN NATIONAL BANK		2	\$281,609.87	7.48%	0	\$0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG		2	\$260,394.52	6.92%	0	\$0
	CHARTER WEST BANK		2	\$226,312.99	6.01%	0	\$0
	CORE BANK		1	\$179,450.00	4.77%	0	\$0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		2	\$253,023.55	6.72%	0	\$0
	FIRST NATIONAL BANK OF OMAHA		4	\$545,651.61	14.5%	0	\$0
	GREAT WESTERN BANK		1	\$198,850.00	5.28%	0	\$0
	HEARTLAND BANK		1	\$126,910.13	3.37%	0	\$0
	HOMESERVICES LENDING LLC		1	\$125,941.35	3.35%	0	\$0
	LIBERTY FIRST CREDIT UNION		1	\$158,650.00	4.22%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		2	\$254,800.00	6.77%	0	\$0
	MB FINANCIAL BANK N.A		2	\$275,296.94	7.31%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		2	\$342,895.00	9.11%	0	\$0
	UNION BANK AND TRUST COMPANY		1	\$145,015.00	3.86%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,763,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRP5	ACADEMY MORTGAGE CORPORATION		2	\$332,046.63	12.39%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$173,444.38	6.47%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$159,878.89	5.97%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$89,144.39	3.33%	0	\$0
	AMERIFIRST FINANCIAL INC		1	\$140,599.00	5.25%	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC		1	\$156,750.00	5.85%	0	\$0
	GUARANTEED RATE INC		1	\$162,960.00	6.08%	0	\$0
	GUILD MORTGAGE COMPANY		1	\$132,828.67	4.96%	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$118,626.78	4.43%	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$280,999.28	10.48%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,880.00	4.36%	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$171,000.00	6.38%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$171,000.00	6.38%	0	\$0
	V.I.P. MORTGAGE INC	1	\$145,500.00	5.43%	0	\$0
	WELLS FARGO BANK, N.A	2	\$328,362.95	12.24%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,680,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRQ3	AMERIFIRST FINANCIAL INC	1	\$195,900.00	6.18%	0	\$0
	AXIA FINANCIAL LLC	2	\$386,446.67	12.19%	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$198,850.00	6.27%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$365,287.13	11.52%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,150.00	5.97%	0	\$0
	LOANDEPOT.COM	1	\$186,700.00	5.89%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,341.06	5.66%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$187,978.82	5.93%	0	\$0
	ON Q FINANCIAL, INC	1	\$179,258.15	5.65%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$185,250.00	5.84%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$370,215.65	11.68%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,180.00	5.94%	0	\$0
	UNION HOME MORTGAGE CORP	1	\$183,624.07	5.79%	0	\$0
	WELLS FARGO BANK, N.A	1	\$174,238.66	5.49%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,170,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRR1	ACADEMY MORTGAGE CORPORATION	1	\$205,640.00	2.92%	0	\$0
	AXIA FINANCIAL LLC	1	\$328,678.47	4.66%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$286,150.00	4.06%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,637.00	3.4%	0	\$0
	CMG MORTGAGE INC	1	\$235,365.46	3.34%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$266,000.00	3.77%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$796,575.00	11.3%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$730,066.00	10.36%	0	\$0
	LOANDEPOT.COM	2	\$463,610.00	6.58%	0	\$0
	MANN MORTGAGE, LLC	2	\$499,550.00	7.09%	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$225,711.65	3.2%	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$435,530.00	6.18%	0	\$0

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	NORTH AMERICAN FINANCIAL CORP	1	\$212,705.00	3.02%	0	\$0
	ONE NEVADA CREDIT UNION	1	\$229,890.00	3.26%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$217,969.06	3.09%	0	\$0
	RESIDENTIAL BANCORP	1	\$210,425.00	2.99%	0	\$0
	RMS & ASSOCIATES	3	\$1,007,000.00	14.29%	0	\$0
	V.I.P. MORTGAGE INC	1	\$227,950.00	3.23%	0	\$0
	VELOCIO MORTGAGE LLC	1	\$230,850.00	3.26%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,049,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKRS9	CMG MORTGAGE INC	1	\$237,057.37	22.27%	0	\$0
	FBC MORTGAGE, LLC	1	\$322,050.00	30.25%	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	27.67%	0	\$0
	GUARANTEED RATE INC	1	\$210,900.00	19.81%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,064,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKT65	TIAA,FSB	5	\$1,531,256.91	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,531,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKT73	EVERBANK	1	\$295,128.22	25.25%	0	\$0
	TIAA,FSB	3	\$873,750.00	74.75%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,168,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKT81	EVERBANK	1	\$93,500.00	4.04%	0	\$0
	TIAA,FSB	6	\$2,218,416.00	95.96%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,311,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKT99	STATE FARM BANK, F.S.B	26	\$4,210,841.05	100%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,210,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKU30	M&T BANK	7	\$1,636,686.19	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,636,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKUA4	STATE FARM BANK, F.S.B	6	\$1,109,754.08	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,109,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKUB2	STATE FARM BANK, F.S.B	9	\$2,276,341.54	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,276,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKUC0	STATE FARM BANK, F.S.B	8	\$1,002,647.37	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,002,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKUD8	UMPQUA BANK	3	\$704,000.00	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HKUE6		PLATINUM HOME MORTGAGE CORPORATION	7	\$1,174,452.00	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,174,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKUH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,211,108.64	100%	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,211,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKUS5		M&T BANK	5	\$1,563,419.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,563,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKXP8		BRANCH BANKING AND TRUST COMPANY	16	\$982,520.21	89.28%	0	\$0
		FCB BANK	1	\$48,000.00	4.36%	0	\$0
		MERCHANTS BANK OF BANGOR	1	\$70,000.00	6.36%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,100,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKXQ6		BRANCH BANKING AND TRUST COMPANY	15	\$1,485,502.00	87.94%	0	\$0
		BROOKLINE BANK	1	\$100,000.00	5.92%	0	\$0
		HOME TRUST MORTGAGE COMPANY	1	\$103,780.00	6.14%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,689,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKXR4		ATLANTIC FINANCIAL, INC	1	\$139,436.90	3.9%	0	\$0
		BRANCH BANKING AND TRUST COMPANY	19	\$2,677,605.16	74.85%	0	\$0
		FCB BANK	1	\$165,000.00	4.61%	0	\$0
		PRIORITY MORTGAGE CORP	1	\$164,329.51	4.59%	0	\$0
		PROSPERITY HOME MORTGAGE, LLC	1	\$118,000.00	3.3%	0	\$0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$148,000.00	4.14%	0	\$0
		SOUTHWEST MISSOURI BANK	1	\$164,927.08	4.61%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,577,298.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKXS2		BANK OF IDAHO	1	\$103,096.36	8.34%	0	\$0
		BRANCH BANKING AND TRUST COMPANY	6	\$549,800.00	44.45%	0	\$0
		COUNTYBANK	1	\$70,000.00	5.66%	0	\$0
		HOME TRUST MORTGAGE COMPANY	1	\$102,250.00	8.27%	0	\$0
		INDEPENDENT BANK	1	\$99,202.37	8.02%	0	\$0
		MIDLAND STATES BANK	1	\$61,155.56	4.94%	0	\$0
		MIDWEST BANKCENTRE	1	\$90,000.00	7.28%	0	\$0
		MORTGAGE EQUITY PARTNERS LLC	1	\$104,000.00	8.41%	0	\$0
		SOUTHWEST MISSOURI BANK	1	\$57,271.09	4.63%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,236,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HKXT0	BRANCH BANKING AND TRUST COMPANY	8	\$1,075,038.84	81.99%	0	\$0
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$125,000.00	9.53%	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,158.84	8.48%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,311,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKXU7	EAGLE HOME MORTGAGE, LLC	5	\$1,312,430.41	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,312,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKXV5	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$641,227.00	18.41%	0	\$0
	EAGLE HOME MORTGAGE, LLC	10	\$2,841,610.00	81.59%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,482,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKXW3	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,421,853.00	40.25%	0	\$0
	EAGLE HOME MORTGAGE, LLC	7	\$2,110,947.62	59.75%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,532,800.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKXX1	CITIZENS BANK, NA	25	\$7,726,509.76	100%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,726,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKXY9	CITIZENS BANK, NA	69	\$17,619,257.46	100%	0	\$0
<b>Total</b>		<b>69</b>	<b>\$17,619,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKXZ6	CITIZENS BANK, NA	7	\$1,786,340.00	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,786,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HKYQ5	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	3.47%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,695,800.00	16.82%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$728,900.00	7.23%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$325,000.00	3.22%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$268,298.29	2.66%	0	\$0
	CBC NATIONAL BANK	1	\$400,500.00	3.97%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,076,984.14	10.68%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,438.22	2.26%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$156,000.00	1.55%	0	\$0
	FIRST DIRECT LENDING. A LIMITED LIABILITY COMPANY DBA REFL.COM	1	\$163,500.00	1.62%	0	\$0



	FRANKLIN LOAN CENTER	1	\$304,598.36	3.02%	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$388,800.00	3.86%	0	\$0
	LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.98%	0	\$0
	LENDERFI, INC	1	\$442,000.00	4.38%	0	\$0
	LENDINGHOME FUNDING CORPORATION	3	\$966,100.00	9.58%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$330,000.00	3.27%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$654,890.12	6.5%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$356,000.00	3.53%	0	\$0
	WATERMARK CAPITAL, INC	2	\$614,700.00	6.1%	0	\$0
	WESTERN BANCORP	1	\$431,000.00	4.3%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$10,080,509.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLA22	FIRST UNITED BANK AND TRUST	1	\$96,000.00	9.1%	0	\$0
	GOLDWATER BANK N A	1	\$92,150.00	8.74%	0	\$0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$86,000.00	8.15%	0	\$0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$106,000.00	10.05%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$191,200.00	18.13%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$184,920.00	17.53%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,400.00	9.42%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,000.00	9.48%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,200.00	9.4%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,054,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLA30	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,300.00	13.87%	0	\$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	13.7%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,000.00	14.54%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,000.00	13.84%	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$170,000.00	14.71%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,600.00	14.67%	0	\$0
		1	\$169,500.00	14.67%	0	\$0

		WILLAMETTE VALLEY BANK A CORPORATION					
<b>Total</b>			<b>7</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLA48		1ST PRIORITY MORTGAGE INC	3	\$819,000.00	14.34%	0	\$0
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$613,500.00	10.74%	0	\$0
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$332,000.00	5.81%	0	\$0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$177,650.00	3.11%	0	\$0
		PREMIUM MORTGAGE CORP A CORPORATION	4	\$748,588.00	13.1%	0	\$0
		RESMAC INC	5	\$1,712,250.00	29.97%	0	\$0
		RESMAC, INC	2	\$739,375.00	12.94%	0	\$0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$570,000.00	9.99%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,712,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLA55		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$155,641.34	14.09%	0	\$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,805.00	13.74%	0	\$0
		GSF MORTGAGE CORPORATION	1	\$155,200.00	14.05%	0	\$0
		PENNYMAC LOAN SERVICES, LLC	2	\$318,750.00	28.85%	0	\$0
		TAM LENDING CENTER INC A CORPORATION	1	\$164,000.00	14.85%	0	\$0
		WALLICK AND VOLK INC	1	\$159,300.00	14.42%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,104,696.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLA63		ALL WESTERN MORTGAGE INC	2	\$665,200.00	4.43%	0	\$0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.09%	0	\$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$363,200.00	2.42%	0	\$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$937,200.00	6.25%	0	\$0
		AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,950.00	1.53%	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$496,000.00	3.31%	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,444,300.00	9.63%	0	\$0
			1	\$231,600.00	1.54%	0	\$0

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY						
CHERRY CREEK MORTGAGE CO INC	1	\$207,200.00	1.38%	0	\$0	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$564,223.00	3.76%	0	\$0	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$376,000.00	2.51%	0	\$0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$250,000.00	1.67%	0	\$0	
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$296,000.00	1.97%	0	\$0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,750.00	1.36%	0	\$0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	2.11%	0	\$0	
GSF MORTGAGE CORPORATION	1	\$412,250.00	2.75%	0	\$0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$291,000.00	1.94%	0	\$0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,000.00	2.33%	0	\$0	
JERSEY MORTGAGE COMPANY	1	\$335,000.00	2.23%	0	\$0	
KEYSTONE FUNDING CORPORATION	1	\$279,000.00	1.86%	0	\$0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$365,750.00	2.44%	0	\$0	
MK LENDING CORP A CORPORATION	1	\$504,000.00	3.36%	0	\$0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	1.6%	0	\$0	
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,050.00	1.64%	0	\$0	
NETWORK FUNDING L P	1	\$264,000.00	1.76%	0	\$0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$287,300.00	1.91%	0	\$0	
ON Q FINANCIAL INC	1	\$201,875.00	1.35%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,542,400.00	10.28%	0	\$0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	2.5%	0	\$0	
PRIORITY HOME MORTGAGE LP	1	\$342,000.00	2.28%	0	\$0	
REPUBLIC STATE MORTGAGE	1	\$348,000.00	2.32%	0	\$0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$325,849.00	2.17%	0	\$0	
SOUTHWEST FUNDING LP	1	\$201,400.00	1.34%	0	\$0	
SUBURBAN MORTGAGE INC	1	\$266,250.00	1.77%	0	\$0	
UNIVERSAL LENDING CORPORATION	1	\$211,200.00	1.41%	0	\$0	
WALLICK AND VOLK INC	2	\$722,128.00	4.8%	0	\$0	

<b>Total</b>			<b>47</b>	<b>\$15,004,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLA71	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,600.00	11.12%	0	\$0	
	FOUNTAIN CITY FUNDING INC	1	\$133,600.00	10.79%	0	\$0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$133,000.00	10.75%	0	\$0	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$144,000.00	11.63%	0	\$0	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$135,200.00	10.92%	0	\$0	
	NATIONS RELIABLE LENDING LLC	1	\$145,635.00	11.77%	0	\$0	
	VERIDIAN CREDIT UNION	3	\$408,650.00	33.02%	0	\$0	
<b>Total</b>		<b>9</b>	<b>\$1,237,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HLA89	ALPINE BANK A COLORADO CORPORATION	1	\$164,800.00	9.98%	0	\$0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$165,300.00	10.01%	0	\$0	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$331,600.00	20.09%	0	\$0	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,550.00	10.33%	0	\$0	
	DHI MORTGAGE COMPANY LTD	1	\$160,000.00	9.69%	0	\$0	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$167,545.00	10.15%	0	\$0	
	GOLDWATER BANK N A	1	\$162,000.00	9.81%	0	\$0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$155,000.00	9.39%	0	\$0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$173,850.00	10.55%	0	\$0	
<b>Total</b>		<b>10</b>	<b>\$1,650,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140HLA97	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$177,000.00	10.27%	0	\$0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$192,000.00	11.14%	0	\$0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,175.00	11.38%	0	\$0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,718.00	11.47%	0	\$0	
	MORTGAGE NETWORK INC	1	\$195,822.00	11.36%	0	\$0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$188,000.00	10.91%	0	\$0	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$195,000.00	11.31%	0	\$0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	11.31%	0	\$0	

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$187,210.00	10.85%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,723,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLAN6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,297.26	4.85%	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,900.00	5.33%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$152,000.00	4.68%	0	\$0
	CENTURY LENDING COMPANY	1	\$160,000.00	4.93%	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$495,318.00	15.27%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$323,750.00	9.98%	0	\$0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$164,000.00	5.05%	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,542.80	4.82%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,750.00	4.83%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	5.18%	0	\$0
	KEYSTONE FUNDING CORPORATION	1	\$152,910.00	4.71%	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	5.18%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$170,000.00	5.24%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	4.75%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$173,610.00	5.35%	0	\$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,013.00	4.87%	0	\$0
	ZB N A DBA AMEGY BANK	1	\$161,520.00	4.98%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,244,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLAP1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$199,500.00	5.59%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,200.00	5.58%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$198,100.00	5.55%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	5.15%	0	\$0
		1	\$190,490.18	5.34%	0	\$0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	DHI MORTGAGE COMPANY LTD	2	\$364,482.00	10.22%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$188,100.00	5.27%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$178,400.00	5%	0	\$0
	FIRST LANDMARK BANK	1	\$179,550.00	5.03%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,750.00	5.46%	0	\$0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$176,000.00	4.93%	0	\$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$175,275.00	4.91%	0	\$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$187,500.00	5.26%	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$184,000.00	5.16%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,676.91	5.57%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$190,000.00	5.33%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,000.00	5.38%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,150.00	5.27%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,566,774.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLAQ9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,910.00	11.44%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,825.00	11.12%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$279,050.00	22.19%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$424,250.00	33.74%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,560.00	11.18%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,000.00	10.33%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,257,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLAR7	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,250.00	9.31%	0	\$0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$152,500.00	9.45%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$313,800.00	19.44%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	10.66%	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,600.00	9.89%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	10.84%	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$152,000.00	9.42%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	10.41%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,850.00	10.58%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLAS5	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$366,225.00	12.92%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	7.06%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$189,150.00	6.67%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,600.00	6.37%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,300.00	6.89%	0	\$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$188,665.00	6.66%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$181,200.00	6.39%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$572,800.00	20.21%	0	\$0
	SUMMIT FUNDING ADVISORS LLC	1	\$199,000.00	7.02%	0	\$0
	VERIDIAN CREDIT UNION	3	\$560,800.00	19.81%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,833,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLAT3	1ST PRIORITY MORTGAGE INC	1	\$256,500.00	11.52%	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$234,176.92	10.52%	0	\$0
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$771,723.00	34.67%	0	\$0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$291,246.00	13.08%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$452,570.00	20.33%	0	\$0
	RESMAC INC	1	\$220,000.00	9.88%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,226,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLAU0	PENNYMAC LOAN SERVICES, LLC	10	\$1,402,883.79	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,402,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HLAV8	PENNYMAC LOAN SERVICES, LLC	8	\$1,258,453.51	88.17%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,780.00	11.83%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,427,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLAW6	BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$138,500.00	12.23%	0	\$0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$150,000.00	13.25%	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$143,838.64	12.7%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$145,500.00	12.85%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$280,000.00	24.73%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,400.00	12.58%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	11.66%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,132,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLAX4	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,899.16	5.05%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$105,000.00	5.89%	0	\$0
	DIGNIFIED HOME LOANS LLC	1	\$99,000.00	5.56%	0	\$0
	GREENTREE MORTGAGE COMPANY L P	1	\$85,950.00	4.83%	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,171.76	5.9%	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$94,050.00	5.28%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	10	\$1,005,290.07	56.44%	0	\$0
	PERL MORTGAGE INC	1	\$103,790.00	5.83%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,120.00	5.22%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,781,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLAY2	FIDELITY BANK A SAVINGS BANK	1	\$152,095.00	13.76%	0	\$0
	FLANAGAN STATE BANK A CORPORATION	1	\$159,125.00	14.39%	0	\$0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,115.00	13.85%	0	\$0
	METHOD MORTGAGE LLC	1	\$153,260.00	13.86%	0	\$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$165,200.00	14.94%	0	\$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$154,900.00	14.01%	0	\$0
		1	\$168,000.00	15.19%	0	\$0



	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION					
<b>Total</b>		<b>7</b>	<b>\$1,105,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLAZ9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$112,520.00	4.14%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.41%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,200.00	4.53%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,057.00	4.38%	0	\$0
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$121,500.00	4.47%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$111,550.00	4.1%	0	\$0
	CHARTER WEST BANK A CORPORATION	1	\$119,900.00	4.41%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,910.00	4.3%	0	\$0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$111,920.00	4.12%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,120.00	4.53%	0	\$0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$110,320.00	4.06%	0	\$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$119,920.00	4.41%	0	\$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$122,000.00	4.49%	0	\$0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$113,400.00	4.17%	0	\$0
	ON Q FINANCIAL INC	1	\$120,000.00	4.41%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$342,300.00	12.59%	0	\$0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$124,000.00	4.56%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,000.00	4.49%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	4.41%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,250.00	4.53%	0	\$0
	WOODSIDE MORTGAGE SERVICES INC	1	\$122,075.00	4.49%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,718,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLBA3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$313,450.00	5.35%	0	\$0

	CHERRY CREEK MORTGAGE CO INC	1	\$419,920.00	7.17%	0	\$0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$395,250.00	6.75%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$420,000.00	7.17%	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$361,000.00	6.16%	0	\$0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$571,500.00	9.75%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$261,250.00	4.46%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,250.00	4.46%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$222,400.00	3.8%	0	\$0
	GVC MORTGAGE INC A CORPORATION	1	\$220,000.00	3.75%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$439,104.00	7.49%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$512,750.00	8.75%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$292,600.00	4.99%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	5.27%	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$219,450.00	3.75%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,600.00	4.98%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$348,750.00	5.95%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,859,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLBB1	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,585.00	10.37%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$133,000.00	10.89%	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,800.00	10.88%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$548,192.48	44.9%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$149,435.00	12.24%	0	\$0
	Unavailable	1	\$130,950.00	10.72%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,220,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140HLBC9	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$161,000.00	8.53%	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$153,000.00	8.11%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,800.00	8.73%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,097,454.00	58.17%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,250.00	8.23%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,200.00	8.23%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,886,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLBD7	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$178,600.00	4.69%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,200.00	5.23%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,800.00	4.75%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$368,750.00	9.68%	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$197,100.00	5.18%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$197,378.00	5.18%	0	\$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$186,000.00	4.88%	0	\$0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$195,920.00	5.14%	0	\$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$198,050.00	5.2%	0	\$0
	LOAN SIMPLE INC A CORPORATION	1	\$195,600.00	5.14%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$188,000.00	4.94%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,200.00	5.23%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	5.25%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	5	\$923,450.00	24.25%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	5.26%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,808,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLBE5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	11.18%	0	\$0
	INLANDTA MORTGAGE INC	1	\$129,200.00	10.52%	0	\$0

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$142,400.00	11.6%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$125,450.00	10.22%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$134,280.00	10.94%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$128,250.00	10.45%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	10.83%	0	\$0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$150,000.00	12.22%	0	\$0
	V I P MORTGAGE INC	1	\$147,925.00	12.04%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,227,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLBF2	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$791,000.00	75.93%	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$250,761.81	24.07%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,041,761.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLDR4	GERSHMAN INVESTMENT CORP. (MO)	1	\$124,450.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$124,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLDS2	COMMUNITY MORTGAGE, LLC (MO)	1	\$84,820.02	28.61%	0	\$0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$211,687.97	71.39%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$296,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLDT0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$159,953.00	23.82%	0	\$0
	FIRST BANK DBA FIRST BANK MORTG. (MO)	2	\$293,910.00	43.76%	0	\$0
	FLAT BRANCH MORTGAGE (MO)	1	\$137,740.00	20.51%	0	\$0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$80,025.00	11.91%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$671,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLDU7	EVERBANK	2	\$328,500.00	9.6%	0	\$0
	TIAA,FSB	19	\$3,091,934.38	90.4%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,420,434.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLDV5	BRANCH BANKING AND TRUST COMPANY	6	\$1,422,351.07	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,422,351.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLDW3	BRANCH BANKING AND TRUST COMPANY	14	\$4,225,860.00	93.01%	0	\$0
	VICTORY COMMUNITY BANK	1	\$317,764.00	6.99%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,543,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140HLDX1	BRANCH BANKING AND TRUST COMPANY	19	\$6,302,938.77	90.65%	0	\$0
	FIDELITY BANK	1	\$389,025.00	5.6%	0	\$0
	FIRST RELIANCE BANK	1	\$260,873.58	3.75%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,952,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLDY9	AMERISOUTH MORTGAGE	1	\$169,555.29	4.08%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	1	\$108,515.39	2.61%	0	\$0
	BLUE RIDGE BANK	2	\$171,163.04	4.12%	0	\$0
	CALIBER HOME LOANS	2	\$268,700.00	6.47%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$129,751.00	3.12%	0	\$0
	DHI MORTGAGE COMPANY	1	\$140,323.85	3.38%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,136,080.38	27.36%	0	\$0
	FIRST CITIZENS BANK & TRUST CO	3	\$291,692.00	7.02%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,000.00	2.1%	0	\$0
	GUARANTEED RATE, INC	1	\$99,655.00	2.4%	0	\$0
	HOMESIDE FINANCIAL	1	\$223,672.00	5.39%	0	\$0
	LIFESTORE BANK	1	\$100,800.00	2.43%	0	\$0
	MOVEMENT MORTGAGE	3	\$356,897.26	8.6%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$129,336.48	3.11%	0	\$0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$92,500.00	2.23%	0	\$0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$177,446.23	4.27%	0	\$0
	PROSPERITY HOME MORTGAGE	1	\$99,750.00	2.4%	0	\$0
	TOWNEBANK MORTGAGE	2	\$252,259.66	6.08%	0	\$0
	VICTORIAN FINANCE	1	\$117,235.37	2.83%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,152,332.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLEQ5	ATLANTIC CAPITAL BANK, N.A	1	\$449,111.74	9.34%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$405,819.44	8.44%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,500.00	5.04%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$257,450.00	5.35%	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$400,000.00	8.32%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,134,000.00	23.58%	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$410,000.00	8.53%	0	\$0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$299,500.00	6.23%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	5.12%	0	\$0

	PLAINS COMMERCE BANK, A CORPORATION	1	\$234,920.00	4.89%	0	\$0
	SOUTHSTAR BANK, S.S.B	1	\$442,000.00	9.19%	0	\$0
	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,200.00	5.97%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,808,501.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLK70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,144.84	20.69%	0	\$0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,347.31	38.01%	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$327,750.00	27.54%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,693.60	13.76%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,189,935.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140HLK88	AMERISAVE MORTGAGE CORPORATION	1	\$353,500.00	25.26%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,400.00	8.75%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$435,438.77	31.11%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,145.93	8.94%	0	\$0
	SISTAR MORTGAGE COMPANY	1	\$363,000.00	25.94%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,399,484.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85D3	BETHPAGE FEDERAL CREDIT UNION	9	\$2,584,441.67	64.74%	0	\$0
	LYNX MORTGAGE BANK LLC	2	\$593,760.23	14.87%	0	\$0
	NASSAU EDUCATORS FCU	1	\$175,762.93	4.4%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	8.77%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$288,000.00	7.22%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,991,964.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85E1	ACADEMY MORTGAGE CORPORATION	2	\$447,204.43	0.45%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$374,494.87	0.37%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$346,569.25	0.35%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,525.93	0.36%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$510,200.00	0.51%	0	\$0
	AMARILLO NATIONAL BANK	1	\$221,272.54	0.22%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$749,600.00	0.75%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$314,500.00	0.31%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$335,096.10	0.33%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$564,255.98	0.56%	0	\$0

	AMERIFIRST FINANCIAL CORPORATION	2	\$625,000.00	0.62%	0	\$0
	AMWEST FUNDING CORP	3	\$1,116,028.37	1.11%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$577,412.33	0.58%	0	\$0
	ASCENT HOME LENDING, LLC	1	\$453,100.00	0.45%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,738.70	0.2%	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$298,591.93	0.3%	0	\$0
	BANK OF HAWAII	1	\$569,232.19	0.57%	0	\$0
	BANK OF HAWAII RETAIL	1	\$497,500.00	0.5%	0	\$0
	BANK OF SPRINGFIELD	1	\$453,100.00	0.45%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,036,640.54	1.03%	0	\$0
	BANK OF WASHINGTON	1	\$424,000.00	0.42%	0	\$0
	BAXTER CREDIT UNION	1	\$431,910.00	0.43%	0	\$0
	BAY EQUITY LLC	1	\$262,283.84	0.26%	0	\$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$405,028.89	0.4%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,178,172.04	1.18%	0	\$0
	BOFI FEDERAL BANK	1	\$267,047.23	0.27%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$335,557.54	0.33%	0	\$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$379,499.60	0.38%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,228.05	0.26%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,267,285.00	1.26%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$448,521.91	0.45%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$628,845.00	0.63%	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$358,637.75	0.36%	0	\$0
	CENTURY LENDING COMPANY	3	\$733,969.39	0.73%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$398,486.39	0.4%	0	\$0
	CHEMICAL BANK HUDSONVILLE	1	\$451,404.78	0.45%	0	\$0
	CHEMICAL BANK PETOSKEY NORTH	1	\$260,000.00	0.26%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,882,585.66	1.88%	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$477,657.62	0.48%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$204,236.76	0.2%	0	\$0
	COLUMBIA CREDIT UNION	1	\$308,402.51	0.31%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$260,664.04	0.26%	0	\$0
	CORNERSTONE BANK	1	\$216,470.99	0.22%	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$1,059,689.08	1.06%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$234,597.63	0.23%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$249,325.27	0.25%	0	\$0

	DHI MORTGAGE COMPANY, LTD	1	\$209,510.00	0.21%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$365,335.22	0.36%	0	\$0
	DIME BANK	1	\$232,593.30	0.23%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$983,869.26	0.98%	0	\$0
	EAGLE HOME MORTGAGE, LLC	6	\$1,789,041.01	1.78%	0	\$0
	ELEVATIONS CREDIT UNION	2	\$851,177.64	0.85%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$419,458.37	0.42%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$251,623.21	0.25%	0	\$0
	EVOLVE BANK & TRUST	1	\$225,000.00	0.22%	0	\$0
	F & M BANK	1	\$208,326.38	0.21%	0	\$0
	FAIRWAY FUNDING GROUP INC	1	\$296,000.00	0.3%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,004,727.91	3%	0	\$0
	FBC MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$379,311.11	0.38%	0	\$0
	FINANCE OF AMERICA LLC	4	\$1,337,701.31	1.33%	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$229,210.83	0.23%	0	\$0
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$383,957.89	0.38%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$949,461.19	0.95%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.39%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$408,461.41	0.41%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$321,363.56	0.32%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$637,612.07	0.64%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$411,457.45	0.41%	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$258,139.62	0.26%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$258,900.00	0.26%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$881,500.00	0.88%	0	\$0
	FIRST UNITED CREDIT UNION	1	\$415,920.00	0.41%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,559.32	0.64%	0	\$0
	FIRSTBANK	1	\$272,279.65	0.27%	0	\$0
	FIVE STAR PARTNERSHIP, LLC	1	\$218,000.00	0.22%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$289,626.71	0.29%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$312,097.74	0.31%	0	\$0
	GOLDEN 1 CREDIT UNION	2	\$551,600.00	0.55%	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,720.83	0.21%	0	\$0
		1	\$294,602.63	0.29%	0	\$0



	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	6	\$2,266,499.76	2.26%	0	\$0
	HEARTLAND CREDIT UNION	1	\$263,644.39	0.26%	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$1,552,760.17	1.55%	0	\$0
	HOME SAVINGS BANK	1	\$227,700.00	0.23%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,465.14	0.59%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,298,964.64	3.29%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,000.00	0.27%	0	\$0
	HOMESTREET BANK	7	\$3,200,443.81	3.19%	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$318,339.70	0.32%	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$837,339.87	0.84%	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$339,552.27	0.34%	0	\$0
	INSIDER MORTGAGE CORP	1	\$486,000.00	0.48%	0	\$0
	JMAC LENDING, INC	1	\$365,507.00	0.36%	0	\$0
	KD CAPITAL MORTGAGE CORPORATION	1	\$333,050.77	0.33%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$225,628.00	0.23%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$887,338.65	0.89%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$315,075.02	0.31%	0	\$0
	LAPFCU	2	\$678,003.47	0.68%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$453,100.00	0.45%	0	\$0
	MCCLAIN BANK	1	\$223,000.00	0.22%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$400,272.21	0.4%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,092.97	0.25%	0	\$0
	METHOD MORTGAGE LLC	1	\$251,675.62	0.25%	0	\$0
	MIDSOUTH BANK, NA	1	\$260,258.95	0.26%	0	\$0
	MORTGAGE NETWORK, INC	1	\$394,851.43	0.39%	0	\$0
	MT MCKINLEY BANK	1	\$211,714.44	0.21%	0	\$0
	MUFG UNION BANK, N.A	3	\$964,538.82	0.96%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$451,877.11	0.45%	0	\$0
	NATIONS LENDING CORPORATION	1	\$216,707.70	0.22%	0	\$0
	NEST HOME LENDING, LLC	1	\$250,586.58	0.25%	0	\$0
	NMSI, INC	1	\$509,328.40	0.51%	0	\$0
	NORTHPOINTE BANK	1	\$418,475.00	0.42%	0	\$0
	NORTHSTAR CREDIT UNION	1	\$205,200.00	0.2%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,640.50	0.27%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$245,749.84	0.25%	0	\$0
	OLD NATIONAL BANK	1	\$233,250.00	0.23%	0	\$0

ON Q FINANCIAL, INC	1	\$449,420.75	0.45%	0	\$0
ON TAP CREDIT UNION	1	\$385,450.51	0.38%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,774.06	0.25%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$374,705.92	0.37%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$452,516.75	0.45%	0	\$0
PARK BANK	1	\$449,000.00	0.45%	0	\$0
PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$216,000.00	0.22%	0	\$0
PARKSIDE LENDING LLC	2	\$686,719.17	0.68%	0	\$0
PEOPLES STATE BANK	1	\$225,000.00	0.22%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,673.42	0.25%	0	\$0
PLATINUM MORTGAGE, INC	1	\$278,000.00	0.28%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$250,327.35	0.25%	0	\$0
PLUM CREEK FUNDING INC	1	\$451,504.66	0.45%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$940,537.93	0.94%	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$533,271.31	0.53%	0	\$0
PULTE MORTGAGE LLC	2	\$558,290.09	0.56%	0	\$0
RABOBANK, N.A	1	\$340,000.00	0.34%	0	\$0
RAYMOND JAMES BANK, N.A	1	\$243,678.68	0.24%	0	\$0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$415,000.00	0.41%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$411,137.44	0.41%	0	\$0
RESMAC, INC	1	\$480,000.00	0.48%	0	\$0
RIVER VALLEY BANK	1	\$279,639.58	0.28%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,698.79	0.23%	0	\$0
ROYAL CREDIT UNION	1	\$210,322.67	0.21%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$399,485.11	0.4%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,552.60	0.26%	0	\$0
SAMMAMISH MORTGAGE COMPANY	1	\$425,000.00	0.42%	0	\$0
SHELBY COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$918,781.25	0.92%	0	\$0
SKYLINE HOME LOANS	1	\$214,419.73	0.21%	0	\$0
SOFI LENDING CORP	1	\$314,575.69	0.31%	0	\$0
SOUTH STATE BANK	2	\$479,200.62	0.48%	0	\$0
STATE FARM BANK, F.S.B	1	\$233,698.79	0.23%	0	\$0
STEARNS LENDING, LLC	2	\$769,508.18	0.77%	0	\$0
STERLING BANK & TRUST, FSB	1	\$500,000.00	0.5%	0	\$0
SUMMIT FUNDING, INC	1	\$431,693.59	0.43%	0	\$0

	SUMMIT LENDING & REALTY	1	\$373,500.00	0.37%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$373,268.89	0.37%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$210,316.32	0.21%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$436,237.74	0.44%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$293,819.85	0.29%	0	\$0
	TD BANK, N.A	2	\$523,305.98	0.52%	0	\$0
	THE LENDING GROUP COMPANY INC	1	\$373,035.30	0.37%	0	\$0
	THE MONEY SOURCE INC	2	\$570,743.00	0.57%	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$316,922.29	0.32%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$213,724.53	0.21%	0	\$0
	THINK MUTUAL BANK	1	\$240,000.00	0.24%	0	\$0
	TODAYS MORTGAGE LLC	1	\$304,000.00	0.3%	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$301,236.74	0.3%	0	\$0
	UNITED COMMUNITY BANK	1	\$359,500.00	0.36%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$216,912.97	0.22%	0	\$0
	UNITED WHOLESALE MORTGAGE	28	\$9,259,704.22	9.24%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,691.86	0.23%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,740,047.66	1.74%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$203,606.37	0.2%	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$237,893.38	0.24%	0	\$0
	UW CREDIT UNION	2	\$648,836.38	0.65%	0	\$0
	VALLEY NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0
	VELOCIO MORTGAGE L.L.C	2	\$493,648.48	0.49%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	\$375,516.01	0.37%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$212,526.08	0.21%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$411,719.34	0.41%	0	\$0
	WESTERRA CREDIT UNION	1	\$419,446.92	0.42%	0	\$0
	WESTWOOD MORTGAGE, INC	1	\$209,729.68	0.21%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$230,465.96	0.23%	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$400,471.94	0.41%	0	\$0
<b>Total</b>		<b>304</b>	<b>\$100,260,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85F8	ACADEMY MORTGAGE CORPORATION	1	\$198,400.00	6.79%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$174,000.00	5.96%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,050.00	5.48%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$204,402.51	7%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A	1	\$160,812.73	5.51%	0	\$0

	LIMITED LIABILITY COMPANY					
	FIRSTBANK	3	\$539,472.00	18.47%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$167,200.00	5.72%	0	\$0
	NORTHPOINTE BANK	1	\$235,696.21	8.07%	0	\$0
	ON Q FINANCIAL, INC	1	\$254,400.00	8.71%	0	\$0
	PRIME HOME LOANS, INC	1	\$202,099.00	6.92%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$437,732.73	14.99%	0	\$0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$186,859.15	6.38%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,921,124.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85G6	1ST MIDAMERICA CREDIT UNION	1	\$114,945.00	8.22%	0	\$0
	BANK OF SPRINGFIELD	1	\$128,456.73	9.19%	0	\$0
	CARROLLTON BANK	1	\$127,920.00	9.15%	0	\$0
	DEWITT SAVINGS BANK	1	\$111,050.21	7.94%	0	\$0
	HEARTLAND CREDIT UNION	1	\$149,793.34	10.71%	0	\$0
	MARINE BANK	1	\$126,175.92	9.03%	0	\$0
	MERCANTILE BANK	1	\$163,779.09	11.71%	0	\$0
	UNITED COMMUNITY BANK	2	\$354,099.77	25.33%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$121,835.66	8.72%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,398,055.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85H4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,801.94	3%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$211,124.85	2.14%	0	\$0
	AMERICASH A CORPORATION	1	\$193,107.47	1.95%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$693,506.58	7.02%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,928.44	0.64%	0	\$0
	BANK OF SPRINGFIELD	1	\$208,783.04	2.11%	0	\$0
	BAXTER CREDIT UNION	6	\$691,426.01	7%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$278,760.47	2.82%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,886.47	1.9%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$221,219.06	2.24%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,157.00	2.21%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$284,853.51	2.88%	0	\$0
	FBC MORTGAGE, LLC	1	\$239,255.66	2.42%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,956.95	1.95%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,662.81	2.7%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$222,588.52	2.25%	0	\$0
		2	\$898,635.31	9.09%	0	\$0

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	MARINE BANK	1	\$304,243.05	3.08%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$116,688.91	1.18%	0	\$0
	MIDWEST BANK N.A	1	\$87,900.58	0.89%	0	\$0
	MOBILITY CREDIT UNION	1	\$137,710.99	1.39%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$113,247.96	1.15%	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$232,596.35	2.35%	0	\$0
	NEXBANK SSB	2	\$646,465.56	6.54%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$585,167.61	5.92%	0	\$0
	NUMERICA CREDIT UNION	1	\$94,517.68	0.96%	0	\$0
	PENTAGON FEDERAL C. U	1	\$55,596.53	0.56%	0	\$0
	SANTANDER BANK, N.A	1	\$371,102.91	3.76%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$382,565.58	3.87%	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$978,832.22	9.91%	0	\$0
	UW CREDIT UNION	1	\$406,758.69	4.12%	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,882,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85J0	1ST PRIORITY MORTGAGE INC	1	\$240,938.76	1.66%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$114,284.08	0.79%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$195,265.67	1.35%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$332,275.38	2.29%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,217.43	1.91%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$208,646.15	1.44%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$680,215.78	4.69%	0	\$0
	ARBOR BANK	1	\$140,624.01	0.97%	0	\$0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	\$244,611.69	1.69%	0	\$0
	BANK OF HAWAII	1	\$190,378.75	1.31%	0	\$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$285,554.83	1.97%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,529.19	1.45%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$254,019.27	1.75%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$222,752.00	1.54%	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,120.73	1.5%	0	\$0
	COVANTAGE CREDIT UNION	1	\$35,964.11	0.25%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$197,694.54	1.36%	0	\$0
	ETHOS LENDING LLC	2	\$597,132.35	4.12%	0	\$0
	FBC MORTGAGE, LLC	1	\$191,417.14	1.32%	0	\$0
	FINANCE OF AMERICA LLC	1	\$275,086.36	1.9%	0	\$0

FINANCE OF AMERICA MORTGAGE LLC	1	\$262,441.99	1.81%	0	\$0
FIRST SECURITY BANK	1	\$102,359.69	0.71%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,676.04	1.5%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,175.18	1.81%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$148,579.15	1.03%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$303,322.47	2.09%	0	\$0
GECU	1	\$203,841.40	1.41%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$586,471.76	4.05%	0	\$0
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$409,497.12	2.83%	0	\$0
J G WENTWORTH HOME LENDING LLC	1	\$261,639.96	1.81%	0	\$0
JG WENTWORTH HOME LENDING LLC	1	\$74,412.64	0.51%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$135,984.11	0.94%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$218,147.24	1.51%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$305,412.11	2.11%	0	\$0
NUMERICA CREDIT UNION	2	\$115,645.30	0.8%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,885.83	2.04%	0	\$0
PENTAGON FEDERAL C. U	2	\$330,494.59	2.28%	0	\$0
PLANET HOME LENDING, LLC	1	\$247,495.79	1.71%	0	\$0
PLAZA HOME MORTGAGE	1	\$118,026.59	0.81%	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$289,511.64	2%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$50,989.84	0.35%	0	\$0
RENASANT BANK	1	\$273,139.75	1.88%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$55,957.13	0.39%	0	\$0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$248,911.10	1.72%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,267.12	1.96%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,220.29	1.44%	0	\$0
SOUTH STATE BANK	1	\$235,725.24	1.63%	0	\$0
STATE FARM BANK, F.S.B	1	\$327,491.27	2.26%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$187,846.21	1.3%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$396,462.89	2.74%	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$220,002.85	1.52%	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,080.85	1.23%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,814.89	0.8%	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$295,231.95	2.04%	0	\$0
UNITED WHOLESALE MORTGAGE	4	\$836,249.40	5.77%	0	\$0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$245,233.04	1.69%	0	\$0

	ZB, N.A. DBA AMEGY BANK	1	\$332,999.00	2.26%	0	\$0
<b>Total</b>		<b>67</b>	<b>\$14,490,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85K7	AMARILLO NATIONAL BANK	2	\$132,175.94	3.08%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$57,717.34	1.34%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$49,689.20	1.16%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,676.18	3.23%	0	\$0
	CENTRAL BANK OF SEDALIA	1	\$45,394.27	1.06%	0	\$0
	CENTRIS FCU	1	\$41,727.58	0.97%	0	\$0
	CITIZENS BANK, NA	1	\$27,969.46	0.65%	0	\$0
	COLUMBUS CAPITAL LENDING,LLC., A LI	1	\$93,231.83	2.17%	0	\$0
	CONCORD MORTGAGE GROUP	1	\$60,505.35	1.41%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$46,247.86	1.08%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,979.34	1.3%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,359.75	2.31%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,252.23	1.17%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$40,226.28	0.94%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$70,739.44	1.65%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,749.26	1.93%	0	\$0
	EXCHANGE BANK	1	\$60,541.69	1.41%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,869.70	1.95%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$27,228.54	0.63%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,881.28	1.98%	0	\$0
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$71,391.95	1.66%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$57,272.93	1.33%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$46,005.00	1.07%	0	\$0
	HAWTHORN BANK	1	\$38,517.17	0.9%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$144,375.75	3.36%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$229,621.04	5.34%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,770.22	6.74%	0	\$0
	HOMETOWN BANK - WACONIA	1	\$74,552.07	1.73%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,395.30	1.08%	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$112,845.09	2.63%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$524,183.17	12.2%	0	\$0
	MUFG UNION BANK, N.A	1	\$56,946.95	1.33%	0	\$0

	NATIONS LENDING CORPORATION	2	\$144,966.22	3.37%	0	\$0
	NATIONWIDE BANK	1	\$68,969.14	1.6%	0	\$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$153,539.42	3.57%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$28,960.75	0.67%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,614.38	3.74%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$69,871.29	1.63%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$44,485.70	1.04%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,126.79	2.56%	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$195,788.23	4.56%	0	\$0
	STEARNS LENDING, LLC	1	\$71,756.35	1.67%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$32,840.37	0.76%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$115,196.48	2.68%	0	\$0
	UNITED BANK	1	\$59,053.65	1.36%	0	\$0
<b>Total</b>		<b>49</b>	<b>\$4,297,207.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85L5	AMARILLO NATIONAL BANK	2	\$300,437.05	11.24%	0	\$0
	BAY EQUITY LLC	1	\$104,558.85	3.91%	0	\$0
	BRYANT BANK	1	\$189,724.99	7.1%	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$247,192.10	9.24%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,250.88	8.31%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$204,356.50	7.64%	0	\$0
	FAI WAY LENDING LLC	1	\$98,497.78	3.68%	0	\$0
	FINANCE OF AMERICA LLC	1	\$368,498.38	13.78%	0	\$0
	INTELLILOAN	1	\$245,317.33	9.17%	0	\$0
	NATIONS LENDING CORPORATION	1	\$82,813.74	3.1%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,323.36	4.28%	0	\$0
	R P FUNDING INC	1	\$85,466.95	3.2%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,367.78	3.38%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,638.99	3.54%	0	\$0
	WALLICK AND VOLK, INC	1	\$225,567.11	8.43%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,674,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85M3	ATLANTIC COAST MORTGAGE, LLC	1	\$502,982.08	2.7%	0	\$0
	BAY BANK, FSB	1	\$460,509.26	2.47%	0	\$0
	BAY EQUITY LLC	1	\$493,527.55	2.65%	0	\$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$473,092.43	2.54%	0	\$0
	ETHOS LENDING LLC, A LIMITED	1	\$492,647.88	2.65%	0	\$0



	LIABILITY COMPANY					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$585,430.15	3.14%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$518,250.21	2.78%	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$624,368.70	3.35%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$564,387.02	3.03%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$480,523.87	2.58%	0	\$0
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$557,094.74	2.99%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$589,628.60	3.17%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$628,892.45	3.38%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$462,276.78	2.48%	0	\$0
	SUMMIT FUNDING, INC	1	\$550,372.51	2.96%	0	\$0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$514,067.55	2.76%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$472,932.64	2.54%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$454,967.71	2.44%	0	\$0
	USBANK	17	\$8,097,418.04	43.5%	0	\$0
	WELLS FARGO BANK, N.A	2	\$1,091,975.69	5.89%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$18,615,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85N1	ENVOY MORTGAGE, LTD	1	\$463,438.31	12.7%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$562,725.64	15.42%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$457,301.86	12.53%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,009,695.02	27.66%	0	\$0
	RESMAC, INC	2	\$1,156,814.80	31.69%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$3,649,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85P6	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$193,117.71	1.72%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,313.02	1.69%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$207,848.37	1.85%	0	\$0
	CAPITAL ONE, N.A	1	\$391,898.56	3.49%	0	\$0
	CITIBANK,N.A	5	\$1,072,984.94	9.56%	0	\$0
	EVERBANK	2	\$650,617.99	5.8%	0	\$0
	FARMINGTON BANK	7	\$842,485.27	7.5%	0	\$0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,298.87	0.77%	0	\$0
		1	\$403,790.41	3.6%	0	\$0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,832.02	1.07%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,289.70	0.62%	0	\$0
	M&T BANK	2	\$399,169.14	3.56%	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$1,164,330.56	10.37%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$389,038.13	3.47%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,787.27	3%	0	\$0
	SIRVA MORTGAGE	1	\$325,793.86	2.9%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$202,145.90	1.8%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,333,733.34	20.79%	0	\$0
	UMB BANK, NATIONAL ASSOCIATION	1	\$59,015.34	0.53%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$331,734.05	2.96%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$306,556.38	2.73%	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$145,626.71	1.3%	0	\$0
	WELLS FARGO BANK, N.A	3	\$1,004,384.82	8.92%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$11,225,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85Q4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,842.98	1.09%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,607.78	1.17%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$275,093.68	2.19%	0	\$0
	BANK OF SPRINGFIELD	1	\$147,436.42	1.17%	0	\$0
	BAXTER CREDIT UNION	1	\$168,485.17	1.34%	0	\$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$141,356.89	1.12%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,867.19	1.01%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,970.36	1.13%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,100.39	1.56%	0	\$0
	CBC NATIONAL BANK	1	\$137,601.47	1.09%	0	\$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$145,401.62	1.16%	0	\$0
	CITIBANK,N.A	5	\$753,762.13	5.99%	0	\$0
	CITIZENS FIRST BANK	1	\$157,830.35	1.25%	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$133,797.04	1.06%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,936.48	1.12%	0	\$0
	CU HAWAII FEDERAL CREDIT UNION	1	\$129,531.30	1.03%	0	\$0
		1	\$148,414.29	1.18%	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$465,312.06	3.7%	0	\$0
	DSLDMORTGAGE, LLC	1	\$195,184.30	1.55%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$310,928.36	2.47%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,222.71	1%	0	\$0
	FIRST BANK OF MANHATTAN	1	\$124,622.52	0.99%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$198,178.44	1.58%	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,741.40	1.02%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,545.14	2.58%	0	\$0
	FIRSTBANK	1	\$154,581.89	1.23%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$285,087.92	2.27%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$148,437.95	1.18%	0	\$0
	HEARTLAND CREDIT UNION	1	\$150,722.01	1.2%	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$192,769.15	1.53%	0	\$0
	HSBC BANK USA, N.A	1	\$143,361.33	1.14%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,563.01	1.09%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,925.55	0.98%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$126,320.65	1%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$160,878.18	1.28%	0	\$0
	M/I FINANCIAL, LLC	1	\$197,562.44	1.57%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$166,845.62	1.33%	0	\$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$166,361.80	1.32%	0	\$0
	NUDGE FUNDING, LLC	1	\$122,304.05	0.97%	0	\$0
	NUMARK CREDIT UNION	1	\$163,616.79	1.3%	0	\$0
	NUMERICA CREDIT UNION	1	\$139,186.71	1.11%	0	\$0
	NUVISION FCU	1	\$155,365.19	1.24%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$166,456.19	1.32%	0	\$0
	PENTAGON FEDERAL C. U	2	\$256,790.04	2.04%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$195,567.12	1.55%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$160,190.91	1.27%	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$116,876.76	0.93%	0	\$0
	SECURITY SAVINGS BANK	1	\$135,529.57	1.08%	0	\$0
	SELECT BANK	1	\$150,546.44	1.2%	0	\$0
	SOUTH STATE BANK	1	\$143,301.25	1.14%	0	\$0
	SPIRE CREDIT UNION	1	\$134,842.83	1.07%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$154,442.11	1.23%	0	\$0

	STEARNS LENDING, LLC	1	\$136,560.13	1.09%	0	\$0
	SUMMIT CREDIT UNION	2	\$322,323.58	2.56%	0	\$0
	TD BANK, N.A	4	\$567,320.58	4.51%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,442.81	1.12%	0	\$0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$136,974.00	1.09%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,139.12	1.16%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$490,832.11	3.9%	0	\$0
	USA DIRECT FUNDING	1	\$161,843.36	1.29%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,984.46	1.18%	0	\$0
	UW CREDIT UNION	1	\$129,101.61	1.03%	0	\$0
	VALLEY NATIONAL BANK	1	\$152,734.27	1.21%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,140.87	1.3%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$136,656.50	1.09%	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$142,692.94	1.13%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,889.02	1.22%	0	\$0
<b>Total</b>		<b>84</b>	<b>\$12,578,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85R2	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$107,104.90	2.09%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,434.86	3.2%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$51,307.99	1%	0	\$0
	BANK OF SPRINGFIELD	1	\$75,556.41	1.48%	0	\$0
	BELL BANK	1	\$110,782.47	2.17%	0	\$0
	C2 FINANCIAL CORPORATION	1	\$48,900.73	0.96%	0	\$0
	CHARTER BANK	1	\$115,910.73	2.27%	0	\$0
	CITIBANK,N.A	3	\$242,531.33	4.74%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$101,286.28	1.98%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,676.31	2.28%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,705.52	0.99%	0	\$0
	FARMINGTON BANK	2	\$194,437.10	3.8%	0	\$0
	FIRST BANK PUERTO RICO	1	\$81,676.44	1.6%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,697.07	2.13%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$265,952.19	5.2%	0	\$0
	FIRSTBANK	1	\$118,525.98	2.32%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,923.57	2.03%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$53,563.38	1.05%	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$184,375.79	3.6%	0	\$0
	JMAC LENDING, INC	1	\$123,886.12	2.42%	0	\$0

	KANE COUNTY TEACHERS CREDIT UNION	1	\$114,028.95	2.23%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	2	\$172,629.00	3.37%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$59,325.33	1.16%	0	\$0
	LEDYARD NATIONAL BANK	1	\$123,520.57	2.41%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$98,935.72	1.93%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$58,575.23	1.15%	0	\$0
	PENTAGON FEDERAL C. U	2	\$195,893.74	3.83%	0	\$0
	PLAZA HOME MORTGAGE	1	\$113,402.29	2.22%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$69,623.89	1.36%	0	\$0
	RENASANT BANK	1	\$104,085.13	2.03%	0	\$0
	STANDARD MORTGAGE CORP	1	\$121,513.89	2.38%	0	\$0
	STEARNS LENDING, LLC	1	\$83,582.18	1.63%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$102,180.08	2%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,111.81	2.33%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$60,788.72	1.19%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,669.73	2.42%	0	\$0
	UNITED COMMUNITY BANK	2	\$194,832.00	3.81%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$247,208.38	4.83%	0	\$0
	UW CREDIT UNION	2	\$221,353.10	4.33%	0	\$0
	VALLEY NATIONAL BANK	1	\$94,544.77	1.85%	0	\$0
	WEBSTER BANK, N.A	1	\$75,725.01	1.48%	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$46,864.37	0.92%	0	\$0
	Unavailable	1	\$94,471.85	1.83%	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,115,100.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85S0	1ST MIDAMERICA CREDIT UNION	1	\$220,086.76	0.19%	0	\$0
	ALPINE BANK & TRUST CO	1	\$177,023.29	0.16%	0	\$0
	AMARILLO NATIONAL BANK	1	\$225,729.19	0.2%	0	\$0
	AMCAP MORTGAGE LTD	1	\$301,110.79	0.27%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,572.17	0.24%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$302,164.46	0.27%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,918.18	0.34%	0	\$0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$333,040.99	0.29%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$662,161.98	0.58%	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$392,274.19	0.35%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$904,995.05	0.8%	0	\$0
	BANK OF HAWAII RETAIL	2	\$562,843.04	0.5%	0	\$0
	BAXTER CREDIT UNION	1	\$280,961.02	0.25%	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$316,377.46	0.28%	0	\$0

BEST CAPITAL FUNDING	1	\$419,584.93	0.37%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$679,959.02	0.6%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$378,739.68	0.33%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$187,679.28	0.17%	0	\$0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$310,850.83	0.27%	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$405,382.73	0.36%	0	\$0
BROKER SOLUTIONS INC	1	\$340,887.68	0.3%	0	\$0
CALATIANIC MORTGAGE, INC	1	\$414,827.10	0.37%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$447,175.90	0.39%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,846.41	1.45%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,106,913.56	0.98%	0	\$0
CENTURY BANK, A CORPORATION	1	\$183,019.65	0.16%	0	\$0
CHEMICAL BANK	1	\$351,144.19	0.31%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$603,508.65	0.53%	0	\$0
CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$467,326.04	0.41%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$354,196.71	0.31%	0	\$0
CITIBANK,N.A	7	\$1,847,142.83	1.63%	0	\$0
CITIZENS BANK, NA	2	\$973,656.87	0.86%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,756.16	0.17%	0	\$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$321,466.74	0.28%	0	\$0
CITY NATIONAL BANK	1	\$333,439.30	0.29%	0	\$0
CLARA LENDING CO	1	\$207,753.49	0.18%	0	\$0
CMG MORTGAGE INC	1	\$402,114.05	0.35%	0	\$0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$220,824.64	0.19%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$402,302.22	0.35%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,507,711.58	1.33%	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$174,679.47	0.15%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$279,855.24	0.25%	0	\$0
COMMERCE BANK	1	\$211,924.94	0.19%	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$278,293.92	0.25%	0	\$0
COMMUNITY MORTGAGE, LLC	1	\$357,454.10	0.32%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$218,628.61	0.19%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,003,742.50	0.89%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$149,431.76	0.13%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,638.69	0.46%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$755,546.01	0.67%	0	\$0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$414,985.77	0.37%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$395,028.20	0.35%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$230,734.99	0.2%	0	\$0
DUPAGE CREDIT UNION	1	\$393,348.22	0.35%	0	\$0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,304.39	0.2%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,128,558.45	1%	0	\$0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$426,750.10	0.38%	0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$250,743.73	0.22%	0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$419,487.47	0.37%	0	\$0
ELEVATIONS CREDIT UNION	5	\$1,282,483.93	1.13%	0	\$0
ENT CREDIT UNION	2	\$415,290.17	0.37%	0	\$0
ETHOS LENDING LLC	1	\$204,915.71	0.18%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$369,592.68	0.33%	0	\$0
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$319,648.21	0.28%	0	\$0
EVERBANK	1	\$376,179.46	0.33%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$404,152.55	0.36%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,712,815.52	1.51%	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$284,567.16	0.25%	0	\$0
FBC MORTGAGE, LLC	1	\$217,045.12	0.19%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$340,044.43	0.3%	0	\$0
FINANCE OF AMERICA LLC	3	\$805,719.91	0.71%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$412,990.31	0.36%	0	\$0
FIRST BANK	1	\$350,030.37	0.31%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$934,866.31	0.82%	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$255,389.00	0.23%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$306,185.67	0.27%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$242,489.45	0.21%	0	\$0
FIRST NIAGARA BANK, N.A	1	\$166,658.58	0.15%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,372.38	0.14%	0	\$0
	1	\$231,914.88	0.2%	0	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,554.34	0.17%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$492,073.26	0.43%	0	\$0
	FIRSTBANK	4	\$1,134,803.87	1%	0	\$0
	FIRSTBANK PUERTO RICO	1	\$273,065.03	0.24%	0	\$0
	FIRSTTRUST BANK	1	\$184,063.21	0.16%	0	\$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$277,295.43	0.24%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$239,809.87	0.21%	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$365,922.90	0.32%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$777,593.73	0.69%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$345,736.30	0.31%	0	\$0
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$590,677.23	0.52%	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$397,522.68	0.35%	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$282,032.30	0.25%	0	\$0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$365,110.94	0.32%	0	\$0
	GREEN FAMILY MORTGAGE LLC	1	\$292,160.26	0.26%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,371.27	0.26%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$632,932.87	0.56%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$213,404.42	0.19%	0	\$0
	HIGHTECHLENDING INC. DBA FIRST HAWA	1	\$629,379.80	0.56%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$897,181.61	0.79%	0	\$0
	HOME USA MORTGAGE, INC	1	\$204,575.04	0.18%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,667,709.72	1.47%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$206,502.89	0.18%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$259,799.49	0.23%	0	\$0
	INTERCAP LENDING INC	1	\$227,249.74	0.2%	0	\$0
	INTERFIRST MORTGAGE COMPANY	4	\$1,395,439.29	1.23%	0	\$0
	J. PHILIPS MORTGAGE	1	\$286,732.87	0.25%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$896,494.69	0.79%	0	\$0
	KD CAPITAL MORTGAGE CORPORATION	1	\$235,180.68	0.21%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$313,184.15	0.28%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$433,700.58	0.38%	0	\$0



LANDMARK CREDIT UNION	1	\$180,024.74	0.16%	0	\$0
LEADER BANK N.A	1	\$419,291.76	0.37%	0	\$0
LENDINGHOME CORPORATION	1	\$314,121.03	0.28%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$187,553.92	0.17%	0	\$0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$225,617.62	0.2%	0	\$0
LOANWISE FINANCIAL LLC	1	\$221,723.84	0.2%	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$1,063,112.63	0.94%	0	\$0
M/I FINANCIAL, LLC	3	\$951,702.66	0.84%	0	\$0
MEGA CAPITAL FUNDING INC	1	\$539,199.88	0.48%	0	\$0
MEGA CAPITAL FUNDING,INC	1	\$339,527.63	0.3%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$420,020.11	0.37%	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$274,785.12	0.24%	0	\$0
MID AMERICA MORTGAGE, INC	2	\$854,982.92	0.75%	0	\$0
MLS SERVICES INC	1	\$342,822.60	0.3%	0	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$419,564.93	0.37%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$263,919.95	0.23%	0	\$0
MORTGAGENETWORK	1	\$413,262.31	0.36%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$862,686.09	0.76%	0	\$0
MUFG UNION BANK, N.A	1	\$226,270.42	0.2%	0	\$0
NBKC BANK	4	\$1,159,812.84	1.02%	0	\$0
NEWTOWN SAVINGS BANK	1	\$140,606.11	0.12%	0	\$0
NICOLET NATIONAL BANK	2	\$454,264.42	0.4%	0	\$0
NMSI INC	1	\$197,563.64	0.17%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,381,814.91	1.22%	0	\$0
NUMERICA CREDIT UNION	2	\$514,201.86	0.45%	0	\$0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$312,233.36	0.28%	0	\$0
OPTION FUNDING, INC	1	\$392,713.31	0.35%	0	\$0
PARKSIDE LENDING LLC	3	\$1,093,068.78	0.96%	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$686,086.45	0.61%	0	\$0
PENTAGON FEDERAL C. U	5	\$1,298,005.48	1.15%	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$299,704.73	0.26%	0	\$0
PHH HOME LOANS, LLC	1	\$213,851.73	0.19%	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$419,606.17	0.37%	0	\$0
PLANET HOME LENDING, LLC	1	\$227,452.20	0.2%	0	\$0
PLATINUM MORTGAGE, INC	1	\$291,103.51	0.26%	0	\$0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$485,172.55	0.43%	0	\$0
PRIORITY MORTGAGE INC	1	\$229,865.13	0.2%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$209,692.25	0.18%	0	\$0

	PROSPERITY HOME MORTGAGE, LLC	1	\$361,025.82	0.32%	0	\$0
	PULTE MORTGAGE LLC	4	\$1,581,223.49	1.39%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$264,570.32	0.23%	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$222,039.20	0.2%	0	\$0
	RCB BANK	1	\$298,913.75	0.26%	0	\$0
	REDWOOD CREDIT UNION	1	\$379,039.56	0.33%	0	\$0
	RENASANT BANK	2	\$701,623.14	0.62%	0	\$0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$204,123.77	0.18%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$212,464.35	0.19%	0	\$0
	ROCKY MOUNTAIN BANK	2	\$517,098.74	0.46%	0	\$0
	SAIL MORTGAGE CPRP	1	\$193,981.48	0.17%	0	\$0
	SANTANDER BANK, N.A	3	\$848,196.36	0.75%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$377,180.02	0.33%	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$253,307.82	0.22%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,045,676.63	0.92%	0	\$0
	SOFI LENDING CORP	2	\$704,075.64	0.62%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,950.40	0.17%	0	\$0
	SPIRE CREDIT UNION	1	\$234,310.08	0.21%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$145,000.00	0.13%	0	\$0
	STATE BANK OF LIZTON	1	\$331,430.75	0.29%	0	\$0
	STEARNS LENDING INC	1	\$229,265.00	0.2%	0	\$0
	STEARNS LENDING, LLC	9	\$2,936,839.29	2.59%	0	\$0
	STIFEL BANK AND TRUST	1	\$596,511.24	0.53%	0	\$0
	SUMMIT CREDIT UNION	1	\$414,358.78	0.37%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$218,203.98	0.19%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$239,434.27	0.21%	0	\$0
	TD BANK, N.A	1	\$237,856.28	0.21%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,657.43	0.12%	0	\$0
	THE HARDIN COUNTY BANK	1	\$229,687.79	0.2%	0	\$0
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$402,855.34	0.36%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$306,892.25	0.27%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$198,616.12	0.18%	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$972,511.31	0.86%	0	\$0
	TRUIS FEDERAL CREDIT UNION	1	\$177,679.07	0.16%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$176,909.43	0.16%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$941,795.47	0.83%	0	\$0

	UNION BANK AND TRUST COMPANY	2	\$353,615.17	0.31%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,365.62	0.16%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$351,569.69	0.31%	0	\$0
	UNITED WHOLESALE MORTGAGE	38	\$12,574,031.78	11.09%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$342,375.00	0.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,531.81	0.24%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,743,345.81	1.54%	0	\$0
	USBANK	8	\$3,963,511.59	3.5%	0	\$0
	UW CREDIT UNION	3	\$867,217.45	0.77%	0	\$0
	VALLEY NATIONAL BANK	1	\$144,834.62	0.13%	0	\$0
	VINTAGE LENDING	1	\$296,768.36	0.26%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$221,056.44	0.2%	0	\$0
	WEI MORTGAGE LLC	1	\$379,961.91	0.34%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$438,472.86	0.39%	0	\$0
	WELLS FARGO BANK, N.A	1	\$299,049.49	0.26%	0	\$0
	WESTERN BANCORP	1	\$396,396.98	0.35%	0	\$0
	WESTERRA CREDIT UNION	1	\$348,555.67	0.31%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$643,068.72	0.57%	0	\$0
	WISCONSIN BANK & TRUST	1	\$420,320.87	0.37%	0	\$0
	WORKERS' CREDIT UNION	1	\$179,830.62	0.16%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$257,292.63	0.21%	0	\$0
<b>Total</b>		<b>367</b>	<b>\$113,351,704.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85T8	ACADEMY MORTGAGE CORPORATION	1	\$97,375.38	1.82%	0	\$0
	ALLIANT BANK	1	\$100,337.04	1.88%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$96,857.11	1.81%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,835.94	1.51%	0	\$0
	BADGER-GLOBE CREDIT UNION	1	\$104,401.55	1.96%	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$93,471.20	1.75%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$191,208.96	3.58%	0	\$0
	BROKER SOLUTIONS INC	1	\$94,607.86	1.77%	0	\$0
	C & R MORTGAGE CORPORATION	1	\$92,774.33	1.74%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$202,178.48	3.79%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,899.77	2%	0	\$0
	COLUMBIA CREDIT UNION	1	\$88,575.68	1.66%	0	\$0
	COMMUNITY BANK	1	\$102,695.85	1.92%	0	\$0
	DACOTAH BANK	1	\$104,942.28	1.97%	0	\$0
	DAY AIR CREDIT UNION INC	1	\$88,269.57	1.65%	0	\$0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$100,606.21	1.88%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,738.27	2%	0	\$0
FIRST BANK PUERTO RICO	1	\$88,219.27	1.65%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,918.25	2%	0	\$0
FLAGSTAR BANK, FSB	1	\$98,981.25	1.85%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$78,564.40	1.47%	0	\$0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$88,973.19	1.67%	0	\$0
HOME SAVINGS BANK	1	\$104,174.41	1.95%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,019.81	2.04%	0	\$0
HOMESTEAD FUNDING CORP	1	\$106,063.57	1.99%	0	\$0
HSBC BANK USA, N.A	1	\$101,936.05	1.91%	0	\$0
IBMSECU	1	\$98,570.98	1.85%	0	\$0
ILLINOIS NATIONAL BANK, A CORPOATION	1	\$108,043.04	2.02%	0	\$0
KELLOGG COMMUNITY CREDIT UNION	1	\$101,488.14	1.9%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$93,097.74	1.74%	0	\$0
LANDMARK CREDIT UNION	1	\$91,945.46	1.72%	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,195.01	1.73%	0	\$0
OLD NATIONAL BANK	1	\$89,779.83	1.68%	0	\$0
PLANET HOME LENDING, LLC	1	\$98,013.45	1.84%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$97,717.23	1.83%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,979.49	1.85%	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$199,453.22	3.74%	0	\$0
RENASANT BANK	1	\$93,812.59	1.76%	0	\$0
SKYLINE NATIONAL BANK	1	\$106,842.58	2%	0	\$0
SKYWARD CREDIT UNION	1	\$83,798.53	1.57%	0	\$0
SOUTH STATE BANK	1	\$86,224.72	1.62%	0	\$0
STAR FINANCIAL BANK	1	\$98,883.23	1.85%	0	\$0
SUMMIT CREDIT UNION	1	\$103,935.00	1.95%	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$98,981.25	1.85%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$102,109.81	1.91%	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$93,240.33	1.75%	0	\$0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$97,202.30	1.82%	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$189,676.94	3.55%	0	\$0
VALLEY WEST CORPORATION	1	\$102,032.61	1.91%	0	\$0

	WINGS FINANCIAL CREDIT UNION	1	\$86,842.47	1.63%	0	\$0
	WORKERS' CREDIT UNION	1	\$88,712.15	1.71%	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,337,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85U5	ACADEMY MORTGAGE CORPORATION	1	\$111,540.73	2.05%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,372.46	2.19%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,251.07	4.39%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,048.45	2.19%	0	\$0
	COMMUNITY BANK, NA	1	\$118,755.18	2.18%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$111,155.96	2.04%	0	\$0
	CONSUMERS CREDIT UNION	1	\$117,361.47	2.15%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$240,729.50	4.42%	0	\$0
	CREIGHTON FEDERAL CREDIT UNION	1	\$116,623.40	2.14%	0	\$0
	ENT CREDIT UNION	1	\$120,644.33	2.21%	0	\$0
	EVOLVE BANK & TRUST	1	\$118,381.19	2.17%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,453.89	2.14%	0	\$0
	FIRST SECURITY BANK	1	\$109,067.44	2%	0	\$0
	FIRST UTAH BANK A CORPORATION	1	\$118,704.92	2.18%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,882.52	2.15%	0	\$0
	GREAT MIDWEST BANK SSB	1	\$121,809.31	2.24%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,116.63	2.26%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$113,809.70	2.09%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$120,252.41	2.21%	0	\$0
	HOMEWISE	1	\$121,553.00	2.23%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	1	\$115,473.72	2.12%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$352,168.82	6.46%	0	\$0
	MAGNOLIA BANK, INC	1	\$122,193.51	2.24%	0	\$0
	MERCANTILE BANK	1	\$113,608.78	2.09%	0	\$0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$107,946.67	1.98%	0	\$0
	NUMERICA CREDIT UNION	1	\$112,790.31	2.07%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$111,044.97	2.04%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$112,202.44	2.06%	0	\$0
	SANTANDER BANK, N.A	1	\$110,604.34	2.03%	0	\$0
	SHEA MORTGAGE INC	1	\$119,148.77	2.19%	0	\$0
	SOLVAY BANK	2	\$219,991.83	4.04%	0	\$0
	STEARNS LENDING, LLC	1	\$113,826.39	2.09%	0	\$0
	SUMMIT CREDIT UNION	1	\$109,016.24	2%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$123,004.98	2.26%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,023.64	2.04%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$117,649.36	2.16%	0	\$0

	TOPLINE FEDERAL CREDIT UNION	1	\$114,689.18	2.11%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$118,976.76	2.18%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$113,305.04	2.08%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,449.77	2.17%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$111,675.63	2.05%	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$104,820.93	1.91%	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,448,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85V3	ACADEMY MORTGAGE CORPORATION	1	\$141,643.31	1.48%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,678.35	1.46%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,902.65	1.43%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$128,704.55	1.34%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,048.32	1.47%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,051.56	1.26%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,336.37	2.83%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$127,559.64	1.33%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,185.09	1.42%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,774.38	1.33%	0	\$0
	CITIBANK,N.A	2	\$266,526.86	2.78%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$139,594.86	1.45%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,757.68	1.44%	0	\$0
	COMMUNITY BANK, NA	1	\$141,458.91	1.47%	0	\$0
	COVANTAGE CREDIT UNION	1	\$128,909.42	1.34%	0	\$0
	CREDIT UNION OF AMERICA	1	\$129,555.91	1.35%	0	\$0
	FBC MORTGAGE, LLC	1	\$147,073.56	1.53%	0	\$0
	FIRST BANK OF TENNESSEE	1	\$134,614.58	1.4%	0	\$0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$139,669.16	1.46%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,320.52	1.3%	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,840.35	1.4%	0	\$0
	FIRST STATE BANK AND TRUST COMPANY	1	\$131,266.63	1.37%	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$139,594.86	1.45%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$432,786.94	4.51%	0	\$0
	FREESTAR FINANCIAL CREDIT UNION	1	\$106,857.90	1.11%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$136,808.27	1.43%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$548,316.40	5.71%	0	\$0

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$130,052.80	1.36%	0	\$0
	HORIZON BANK	1	\$141,719.60	1.48%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,736.01	1.5%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$147,060.60	1.53%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$125,218.27	1.3%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$133,624.88	1.39%	0	\$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$141,746.05	1.48%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,643.44	1.49%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$128,671.71	1.34%	0	\$0
	NUMARK CREDIT UNION	1	\$133,118.96	1.39%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$124,182.40	1.29%	0	\$0
	RENASANT BANK	1	\$105,642.57	1.1%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,777.50	1.15%	0	\$0
	RESMAC, INC	1	\$147,483.27	1.54%	0	\$0
	SANTANDER BANK, N.A	1	\$133,677.22	1.39%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$265,228.19	2.76%	0	\$0
	SETTLERS BANK	1	\$146,974.15	1.53%	0	\$0
	SOUTH STATE BANK	1	\$77,385.56	0.81%	0	\$0
	STATE FARM BANK, F.S.B	1	\$147,634.85	1.54%	0	\$0
	STEARNS LENDING INC	1	\$135,379.01	1.41%	0	\$0
	STEARNS LENDING, LLC	1	\$129,477.47	1.35%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$123,033.60	1.28%	0	\$0
	THE BANK OF CLARENDON	1	\$145,197.56	1.51%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$111,979.71	1.17%	0	\$0
	TOPONE MORTGAGE, INC	1	\$148,073.33	1.54%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$133,624.74	1.39%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,101.69	1.35%	0	\$0
	TWINSTAR CREDIT UNION	1	\$122,859.38	1.28%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$383,361.47	3.99%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,970.94	1.36%	0	\$0
	UW CREDIT UNION	2	\$278,060.29	2.9%	0	\$0
	VANTAGE BANK	1	\$132,977.75	1.39%	0	\$0
	WEST GATE BANK	1	\$143,736.01	1.5%	0	\$0
	Unavailable	1	\$131,037.53	1.36%	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,597,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85W1	AMERICA FIRST FEDERAL CREDIT	1	\$154,666.97	1.73%	0	\$0

	UNION					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,386.95	1.32%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,826.02	1.79%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,284.37	1.59%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,029.14	1.86%	0	\$0
	BANK OF HAWAII	1	\$147,786.66	1.65%	0	\$0
	BANK OF TRAVELERS REST	1	\$156,191.76	1.74%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$69,657.00	0.78%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$151,178.06	1.69%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$163,233.60	1.82%	0	\$0
	CHEMICAL BANK ALLENDALE	1	\$152,465.35	1.7%	0	\$0
	CITIZENS BANK	1	\$154,253.20	1.72%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$173,256.04	1.93%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$157,910.52	1.76%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$163,319.08	1.82%	0	\$0
	FIRST BANK	1	\$162,156.86	1.81%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,570.78	1.83%	0	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$165,440.52	1.85%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,416.11	1.82%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,319.08	1.82%	0	\$0
	FIRSTBANK	1	\$167,822.04	1.87%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$153,063.53	1.71%	0	\$0
	GECU	1	\$158,077.59	1.76%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$169,498.93	1.89%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$151,054.64	1.69%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,278.99	1.64%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$472,093.23	5.27%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$150,305.56	1.68%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,272.10	1.92%	0	\$0
	KEMBA FINANCIAL CREDIT UNION	1	\$150,674.98	1.68%	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$158,556.85	1.77%	0	\$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$149,461.72	1.67%	0	\$0
	MISSOURI CREDIT UNION, GRANTEE	1	\$154,515.84	1.72%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$156,552.00	1.75%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,459.45	1.84%	0	\$0



	MRV BANKS	1	\$163,088.44	1.82%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,425.90	1.94%	0	\$0
	NUMERICA CREDIT UNION	1	\$169,263.27	1.89%	0	\$0
	ON Q FINANCIAL, INC	1	\$169,484.34	1.89%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,093.97	1.81%	0	\$0
	PLAZA HOME MORTGAGE	1	\$161,541.09	1.8%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$160,932.40	1.8%	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$158,879.90	1.77%	0	\$0
	SOLARITY CREDIT UNION	1	\$166,557.39	1.86%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$163,083.23	1.82%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$339,808.13	3.79%	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$297,732.89	3.32%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,955.22	1.73%	0	\$0
	UNION STATE BANK	1	\$166,253.87	1.86%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$158,512.29	1.77%	0	\$0
	WELLS FARGO BANK N.A	1	\$157,155.13	1.75%	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$159,724.08	1.78%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,806.61	1.71%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$8,961,333.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85X9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,440.29	1.98%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,475.44	2.24%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,411.07	1.74%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	\$400,017.77	3.67%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$326,796.03	3%	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,950.26	1.59%	0	\$0
	RATE RABBIT, INC	1	\$572,283.61	5.25%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,732.73	2.12%	0	\$0
	USBANK	27	\$7,209,053.17	66.09%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$636,588.28	5.84%	0	\$0
	WINGS FINANCIAL CREDIT UNION	2	\$494,100.39	4.53%	0	\$0
	WUNDERLICH SECURITIES	1	\$216,268.82	1.95%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,908,117.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85Y7	AMERIFIRST FINANCIAL CORPORATION	1	\$191,315.10	2.61%	0	\$0

	ASCENT HOME LENDING, LLC	1	\$185,571.77	2.53%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$188,001.07	2.56%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$185,288.12	2.53%	0	\$0
	CITIZENS FIRST BANK	1	\$180,044.71	2.46%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,070.37	5.16%	0	\$0
	COMMUNITY BANK OF CAMERON	1	\$189,087.68	2.58%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$178,381.31	2.43%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$173,956.50	2.37%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$168,021.66	2.29%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,611.41	2.61%	0	\$0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$176,384.57	2.41%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,006.18	2.63%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$182,615.33	2.49%	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$170,437.49	2.33%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$180,145.92	2.46%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$178,701.29	2.44%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,863.67	2.58%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$160,705.00	2.19%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$197,146.94	2.69%	0	\$0
	HOMESTREET BANK	1	\$186,855.75	2.55%	0	\$0
	IAA CREDIT UNION	1	\$175,504.23	2.39%	0	\$0
	KEY MORTGAGE INK	1	\$182,742.15	2.49%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$194,082.17	2.65%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$172,696.79	2.36%	0	\$0
	MYCUMORTGAGE, LLC	1	\$171,701.97	2.34%	0	\$0
	NBKC BANK	1	\$167,839.70	2.29%	0	\$0
	NEEDHAM BANK	1	\$191,106.11	2.61%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,000.00	2.58%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$189,234.24	2.58%	0	\$0
	ON THE GRID FINANCIAL FCU	1	\$174,217.91	2.38%	0	\$0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$178,484.97	2.43%	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$195,965.42	2.67%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,621.09	2.56%	0	\$0

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	SANTANDER BANK, N.A	1	\$175,093.45	2.39%	0	\$0
	STEARNS LENDING, LLC	1	\$179,115.60	2.44%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,395.26	2.58%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,258.47	2.7%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$194,291.44	2.66%	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,330,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q85Z4	ABERDEEN PROVING GROUND FCU	1	\$84,120.08	3.64%	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$56,369.61	2.44%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,192.57	3.13%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$55,478.51	2.4%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,350.17	2.7%	0	\$0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	6	\$378,553.18	16.4%	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$81,030.94	3.51%	0	\$0
	EVOLVE BANK & TRUST	1	\$56,929.51	2.47%	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$47,224.07	2.05%	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$48,285.82	2.09%	0	\$0
	PENTAGON FEDERAL C. U	1	\$62,790.12	2.72%	0	\$0
	PROVIDENCE BANK & TRUST	1	\$66,174.23	2.87%	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$110,658.97	4.79%	0	\$0
	SANTANDER BANK, N.A	2	\$116,940.81	5.07%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,172.34	2.65%	0	\$0
	SOLVAY BANK	1	\$70,522.91	3.05%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,463.92	2.71%	0	\$0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$81,036.18	3.51%	0	\$0
	STATE FARM BANK, F.S.B	1	\$45,792.03	1.98%	0	\$0
	SUPERIOR CREDIT UNION, INC	2	\$138,964.94	6.02%	0	\$0
	TD BANK, N.A	1	\$69,227.27	3%	0	\$0
	USBANK	5	\$367,437.45	15.92%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$42,114.31	1.82%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$70,787.52	3.06%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,308,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86A8	BETHPAGE FEDERAL CREDIT UNION	3	\$943,705.02	10.02%	0	\$0
	CITIBANK,N.A	2	\$652,582.71	6.93%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$716,075.28	7.6%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$412,624.64	4.38%	0	\$0

	EMPOWER FEDERAL CREDIT UNION	1	\$135,257.30	1.44%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,136,160.57	22.67%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,083.61	1.67%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$275,830.98	2.93%	0	\$0
	HSBC BANK USA, N.A	1	\$341,441.09	3.62%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$675,717.67	7.17%	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$218,487.71	2.32%	0	\$0
	MIT FEDERAL CREDIT UNION	1	\$355,529.19	3.77%	0	\$0
	NASSAU EDUCATORS FCU	1	\$388,893.46	4.13%	0	\$0
	SANTANDER BANK, N.A	1	\$516,930.51	5.49%	0	\$0
	TD BANK, N.A	1	\$285,495.91	3.03%	0	\$0
	THE MONEY SOURCE INC	1	\$267,616.49	2.84%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$362,733.85	3.85%	0	\$0
	VALLEY NATIONAL BANK	3	\$428,245.52	4.54%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$152,132.82	1.6%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$9,422,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86B6	ACADEMY MORTGAGE CORPORATION	1	\$210,452.64	0.16%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,806.13	0.23%	0	\$0
	ALLIANT CREDIT UNION	1	\$312,850.99	0.24%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$324,931.68	0.25%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,484.85	0.39%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$299,743.37	0.23%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$343,628.34	0.26%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$445,936.22	0.34%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$215,332.58	0.16%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,372.11	0.22%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,516.05	0.16%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,555,773.39	1.18%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$419,833.07	0.32%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$315,256.23	0.24%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$842,763.32	0.64%	0	\$0
	BANK OF BOTETOURT	1	\$354,493.98	0.27%	0	\$0
	BANK OF BRENHAM	1	\$402,921.96	0.31%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,404.09	0.23%	0	\$0
	BANK OF ZACHARY	1	\$254,467.87	0.19%	0	\$0
	BANKERS TRUST COMPANY	1	\$236,399.93	0.18%	0	\$0

BAY EQUITY LLC	4	\$1,177,849.70	0.9%	0	\$0
BAY EQUITY, LLC	1	\$287,811.60	0.22%	0	\$0
BAYCOAST BANK	1	\$211,960.92	0.16%	0	\$0
BEAM LENDING CORP	1	\$245,660.49	0.19%	0	\$0
BELMONT SAVINGS BANK	1	\$393,827.86	0.3%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$1,042,755.81	0.79%	0	\$0
BOFI FEDERAL BANK	1	\$317,632.56	0.24%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$227,222.27	0.17%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$317,810.42	0.24%	0	\$0
BOKF NA DBA MOBANK	1	\$404,023.18	0.31%	0	\$0
BROKER SOLUTIONS INC	1	\$270,734.85	0.21%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,302,298.84	0.99%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,044.79	0.41%	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,453.69	0.21%	0	\$0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$378,669.98	0.29%	0	\$0
CAPITAL CREDIT UNION	2	\$467,548.80	0.36%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$326,410.45	0.25%	0	\$0
CENTURY LENDING COMPANY	2	\$713,202.65	0.54%	0	\$0
CHEMICAL BANK	1	\$209,504.74	0.16%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$204,590.49	0.16%	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$246,732.20	0.19%	0	\$0
CMG MORTGAGE INC	1	\$266,096.98	0.2%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,036,308.69	0.79%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,461,085.39	1.87%	0	\$0
COLONIAL FARM CREDIT	1	\$264,498.37	0.2%	0	\$0
COMMERCIAL BANKING COMPANY	1	\$267,249.47	0.2%	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$364,705.35	0.28%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$219,712.76	0.17%	0	\$0
CORNERSTONE HOME LENDING, INC	10	\$3,679,090.12	2.8%	0	\$0
COVANTAGE CREDIT UNION	1	\$204,781.79	0.16%	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$215,020.19	0.16%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,137.75	0.22%	0	\$0
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$546,404.87	0.42%	0	\$0
DAKOTA WEST CREDIT UNION	1	\$279,121.91	0.21%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,306.70	0.17%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$211,119.56	0.16%	0	\$0

	DHI MORTGAGE COMPANY, LTD	2	\$652,051.30	0.5%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$596,552.39	0.45%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$545,450.36	0.42%	0	\$0
	EAGLE HOME MORTGAGE, LLC	8	\$2,295,183.35	1.75%	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$222,211.51	0.17%	0	\$0
	EAST COAST MORTGAGE LENDERS, INC	1	\$311,406.29	0.24%	0	\$0
	EASTERN BANK	1	\$227,995.00	0.17%	0	\$0
	ELEVATIONS CREDIT UNION	2	\$294,053.78	0.22%	0	\$0
	EMBRACE HOME LOANS, INC	3	\$1,112,808.65	0.85%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$562,671.68	0.43%	0	\$0
	ENT CREDIT UNION	1	\$275,069.14	0.21%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$283,149.93	0.22%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$328,617.86	0.25%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,587.07	0.22%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$269,229.09	0.2%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,414,112.34	2.6%	0	\$0
	FBC MORTGAGE, LLC	2	\$562,753.17	0.43%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,197,980.47	1.67%	0	\$0
	FINANCE OF AMERICA LLC	5	\$1,316,345.68	1%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$426,425.59	0.32%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$389,921.54	0.3%	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$235,587.33	0.18%	0	\$0
	FIRST BANK	1	\$246,700.00	0.19%	0	\$0
	FIRST BANK & TRUST	1	\$218,150.15	0.17%	0	\$0
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$416,792.18	0.32%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$643,499.07	0.49%	0	\$0
	FIRST BANK PUERTO RICO	2	\$424,131.99	0.32%	0	\$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$295,864.77	0.23%	0	\$0
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$219,811.71	0.17%	0	\$0
	FIRST FLIGHT FCU	1	\$364,529.13	0.28%	0	\$0
	FIRST GREEN BANK	1	\$273,979.12	0.21%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,360,685.03	1.04%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$197,485.68	0.15%	0	\$0
	FIRST INTERSTATE BANK	1	\$203,701.12	0.16%	0	\$0
		1	\$329,112.74	0.25%	0	\$0

FIRST MISSOURI STATE BANK OF CAPE C						
FIRST NATIONAL BANK OF TENNESSEE	1	\$356,412.50	0.27%	0	\$0	
FIRST RELIANCE BANK TPO	1	\$246,666.09	0.19%	0	\$0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,044,836.87	0.8%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,441,255.42	1.86%	0	\$0	
FIRSTBANK	4	\$897,200.24	0.68%	0	\$0	
FIRSTTRUST BANK	1	\$401,410.71	0.31%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$845,923.73	0.64%	0	\$0	
FREEDOM CREDIT UNION	2	\$538,238.86	0.41%	0	\$0	
FREEDOM MORTGAGE CORPORATION	1	\$220,013.79	0.17%	0	\$0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,133.91	0.19%	0	\$0	
FULTON BANK, N.A	1	\$315,886.16	0.24%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,216,265.37	0.93%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$289,454.56	0.22%	0	\$0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,085.28	0.32%	0	\$0	
GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$328,914.25	0.25%	0	\$0	
GMFS, LLC	2	\$522,812.48	0.4%	0	\$0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$253,448.92	0.19%	0	\$0	
GREAT LAKES CREDIT UNION	1	\$206,615.34	0.16%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$521,551.15	0.4%	0	\$0	
GUARANTY TRUST COMPANY	1	\$292,943.82	0.22%	0	\$0	
GUILD MORTGAGE COMPANY	14	\$4,123,050.76	3.14%	0	\$0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,191.84	0.16%	0	\$0	
GUM TREE MORTGAGE, LLC	1	\$382,549.35	0.29%	0	\$0	
HEARTLAND CREDIT UNION	1	\$274,996.59	0.21%	0	\$0	
HIGHTECHLENDING, INC	1	\$398,752.33	0.3%	0	\$0	
HOME LOAN ALLIANCE, LLC	1	\$417,412.72	0.32%	0	\$0	
HOME MORTGAGE ALLIANCE, LLC	1	\$317,177.68	0.24%	0	\$0	
HOME POINT FINANCIAL CORPORATION	1	\$374,850.61	0.29%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,860,360.56	2.94%	0	\$0	
HOMESTREET BANK	5	\$1,415,543.50	1.08%	0	\$0	
HOMETOWN AMERICA INCORPORATED	1	\$419,367.24	0.32%	0	\$0	
HORIZON CREDIT UNION	1	\$251,457.12	0.19%	0	\$0	
IBMSECU	1	\$201,964.00	0.15%	0	\$0	

	INFINITE MORTGAGE SERVICES, LLC	1	\$269,680.64	0.21%	0	\$0
	INTERCAP LENDING INC	2	\$534,495.03	0.41%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$356,549.76	0.27%	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$368,005.07	0.28%	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$270,803.75	0.21%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$571,303.01	0.43%	0	\$0
	LEADER BANK N.A	1	\$389,158.14	0.3%	0	\$0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$308,739.57	0.23%	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$646,390.03	0.49%	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$825,333.32	0.63%	0	\$0
	M/I FINANCIAL, LLC	1	\$262,433.25	0.2%	0	\$0
	MAGNOLIA BANK, INC	1	\$277,142.59	0.21%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$280,267.76	0.21%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$743,330.54	0.57%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$425,329.46	0.32%	0	\$0
	METRO CREDIT UNION	1	\$249,626.66	0.19%	0	\$0
	MICHIGAN MUTUAL, INC	2	\$653,096.89	0.5%	0	\$0
	MIDSOUTH BANK	1	\$409,663.42	0.31%	0	\$0
	MIDSOUTH BANK, NA	1	\$292,135.93	0.22%	0	\$0
	MK LENDING CORP	1	\$317,794.62	0.24%	0	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$248,284.73	0.19%	0	\$0
	MORGAN HOME LOAN FUNDING CORP	1	\$239,902.86	0.18%	0	\$0
	MORRIS BANK	1	\$203,921.93	0.16%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,650.45	0.27%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,052,393.02	0.8%	0	\$0
	NBKC BANK	1	\$319,630.76	0.24%	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$254,217.92	0.19%	0	\$0
	NEXBANK SSB	2	\$481,080.11	0.37%	0	\$0
	NJ LENDERS CORP	1	\$235,953.85	0.18%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$408,388.82	0.31%	0	\$0
	NMSI, INC	1	\$294,942.40	0.22%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$371,111.29	0.28%	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$547,527.95	0.42%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,163.37	0.29%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$377,287.36	0.29%	0	\$0
	ON Q FINANCIAL, INC	2	\$448,803.60	0.34%	0	\$0
	ONEAZ CREDIT UNION	1	\$386,504.21	0.29%	0	\$0



PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$819,471.52	0.62%	0	\$0
PEOPLES NATIONAL BANK	1	\$341,789.91	0.26%	0	\$0
PERU FEDERAL SAVINGS BANK	1	\$286,284.71	0.22%	0	\$0
PHH MORTGAGE CORPORATION	1	\$243,134.59	0.19%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$375,114.42	0.29%	0	\$0
PLAZA HOME MORTGAGE	1	\$297,871.93	0.23%	0	\$0
PLUM CREEK FUNDING INC	1	\$329,218.45	0.25%	0	\$0
PRIMARY RESIDENTIAL MORTGAEG INC	1	\$212,121.97	0.16%	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$312,070.68	0.24%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$624,428.04	0.48%	0	\$0
PULTE MORTGAGE LLC	4	\$1,187,840.95	0.9%	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$495,651.54	0.38%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$353,413.44	0.27%	0	\$0
RENASANT BANK	5	\$1,446,360.77	1.1%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,516.98	0.41%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,144.92	0.28%	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$205,195.53	0.16%	0	\$0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$399,495.37	0.3%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,039.92	0.17%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$590,271.09	0.45%	0	\$0
RUHL MORTGAGE LLC	1	\$197,288.33	0.15%	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$237,387.76	0.18%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$419,367.24	0.32%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,605,235.22	2.74%	0	\$0
SKYLINE FINANCIAL CORP	1	\$312,765.51	0.24%	0	\$0
SKYLINE HOME LOANS	1	\$297,871.93	0.23%	0	\$0
SOFI LENDING CORP	3	\$1,042,841.36	0.79%	0	\$0
SOLARITY CREDIT UNION	1	\$357,401.54	0.27%	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$199,542.26	0.15%	0	\$0
SOUTH STATE BANK	1	\$223,786.77	0.17%	0	\$0
STATE FARM BANK, F.S.B	2	\$559,754.95	0.43%	0	\$0
STEARNS LENDING, LLC	3	\$821,974.89	0.63%	0	\$0
SUMMIT FUNDING INC	2	\$514,442.37	0.39%	0	\$0
SWBC MORTGAGE CORPORATION	3	\$743,267.55	0.57%	0	\$0
TBA CREDIT UNION	1	\$217,559.50	0.17%	0	\$0
TD BANK, N.A	1	\$274,177.16	0.21%	0	\$0

	TEXAS REGIONAL BANK	1	\$342,756.16	0.26%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$310,389.97	0.24%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$420,478.00	0.32%	0	\$0
	THE MONEY SOURCE INC	1	\$421,285.62	0.32%	0	\$0
	TOPONE MORTGAGE, INC	1	\$241,509.95	0.18%	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$576,264.80	0.44%	0	\$0
	TOWN & COUNTRY BANK	1	\$208,798.50	0.16%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$238,319.45	0.18%	0	\$0
	TRI COUNTIES BANK	1	\$246,159.26	0.19%	0	\$0
	TWINSTAR CREDIT UNION	1	\$256,922.81	0.2%	0	\$0
	UMPQUA BANK	1	\$296,045.78	0.23%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,689.25	0.18%	0	\$0
	UNITED WHOLESALE MORTGAGE	27	\$8,226,003.19	6.26%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$255,814.40	0.19%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$608,692.55	0.46%	0	\$0
	USBANK	7	\$2,477,230.57	1.89%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$420,563.01	0.32%	0	\$0
	UW CREDIT UNION	2	\$535,390.92	0.41%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,749.53	0.15%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$288,245.81	0.22%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$315,027.05	0.24%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$352,744.16	0.27%	0	\$0
	WE FLORIDA FINANCIAL	1	\$298,618.49	0.23%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$371,014.39	0.28%	0	\$0
	WEST GATE BANK	2	\$501,034.35	0.38%	0	\$0
	WESTERRA CREDIT UNION	1	\$290,931.45	0.22%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,070.08	0.2%	0	\$0
	WISCONSIN BANK & TRUST	4	\$958,760.75	0.73%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$308,361.45	0.23%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$421,091.60	0.32%	0	\$0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$272,245.96	0.21%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$290,377.30	0.22%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$201,718.87	0.15%	0	\$0
	ZIONS BANK	1	\$231,410.82	0.18%	0	\$0
	Unavailable	1	\$256,288.36	0.13%	0	\$0
<b>Total</b>		<b>436</b>	<b>\$131,393,254.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140Q86C4	ACADEMY MORTGAGE CORPORATION	1	\$92,941.51	1.09%	0	\$0
	ACOPIA HOME LOANS	1	\$99,087.90	1.16%	0	\$0
	AFFILIATED BANK	1	\$105,135.47	1.23%	0	\$0
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,401.69	1.15%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$186,536.00	2.18%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,812.99	2.18%	0	\$0
	AMERIS BANK	2	\$196,178.39	2.29%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,556.43	1.15%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,558.04	1.21%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,627.36	1.02%	0	\$0
	BANK MUTUAL	1	\$88,744.37	1.04%	0	\$0
	BLUE SKY FUNDING, LLC, A TEXAS LIM	1	\$107,362.68	1.26%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$102,182.62	1.19%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$103,748.86	1.21%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,199.38	1.11%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,208.42	1.03%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,839.40	1.2%	0	\$0
	CBC NATIONAL BANK	1	\$109,082.64	1.28%	0	\$0
	CITIZENS FIRST BANK	1	\$106,071.71	1.24%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,166.01	1.16%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,377.49	1.04%	0	\$0
	CREDIT UNION OF AMERICA	1	\$108,425.94	1.27%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,893.28	1.09%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPROATION, AN ILLINOIS CORPRO	1	\$102,001.71	1.19%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,961.57	1.18%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$96,114.43	1.12%	0	\$0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$79,836.58	0.93%	0	\$0
	FBC MORTGAGE, LLC	1	\$98,327.95	1.15%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,303.14	1.27%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$85,396.22	1%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,621.90	1.19%	0	\$0

FIRST COMMONWEALTH MORTGAGE CORP	1	\$98,717.11	1.15%	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,544.29	1.06%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,119.76	1.23%	0	\$0
FIRSTBANK	1	\$97,862.83	1.14%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$98,490.91	1.15%	0	\$0
GUILD MORTGAGE COMPANY	2	\$196,485.08	2.3%	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,101.29	1.1%	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$89,135.19	1.04%	0	\$0
HOMESTEAD FUNDING CORP	1	\$94,277.27	1.1%	0	\$0
HONOR CREDIT UNION	3	\$277,626.43	3.25%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$102,828.73	1.2%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,002.37	1.16%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$106,155.09	1.24%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$94,148.33	1.1%	0	\$0
MIDLAND STATES BANK	1	\$102,084.38	1.19%	0	\$0
MORTGAGE FINANCIAL SERVICES	1	\$96,914.98	1.13%	0	\$0
NEXBANK SSB	1	\$102,231.37	1.2%	0	\$0
OLD NATIONAL BANK	1	\$84,733.35	0.99%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,539.14	1.21%	0	\$0
PATRIOT LENDING SERVICES, INC., A B	1	\$98,230.37	1.15%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,242.58	1.02%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,248.97	1.15%	0	\$0
PULTE MORTGAGE LLC	1	\$96,488.12	1.13%	0	\$0
RENASANT BANK	1	\$98,350.70	1.15%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,779.21	1.22%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$94,112.53	1.1%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,237.34	1.11%	0	\$0
SOUTH STATE BANK	1	\$92,440.92	1.08%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$109,102.85	1.28%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$102,068.37	1.19%	0	\$0
STATE FARM BANK, F.S.B	3	\$287,900.08	3.37%	0	\$0
STATE SAVINGS BANK	1	\$100,026.98	1.17%	0	\$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,021.29	1.24%	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$87,369.36	1.02%	0	\$0

	SWBC MORTGAGE CORPORATION	2	\$198,464.19	2.32%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$95,438.61	1.12%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,339.92	1.06%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$87,122.90	1.02%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,471.13	0.89%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,981.95	1.18%	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$105,034.55	1.23%	0	\$0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$107,066.64	1.25%	0	\$0
	USBANK	2	\$185,341.20	2.17%	0	\$0
	UWHARRIE BANK	1	\$107,015.53	1.25%	0	\$0
	VALLEY NATIONAL BANK	2	\$190,433.03	2.23%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,933.01	1.15%	0	\$0
<b>Total</b>		<b>88</b>	<b>\$8,553,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86D2	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$117,079.85	1.95%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$113,553.69	1.89%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,707.34	1.93%	0	\$0
	BMO HARRIS BANK N.A	1	\$112,984.93	1.88%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$108,524.36	1.81%	0	\$0
	CENDERA FUNDING, INC	1	\$110,313.22	1.84%	0	\$0
	CENTRAL BANK OF SEDALIA	1	\$99,739.39	1.66%	0	\$0
	CITY BANK MORTGAGE	1	\$110,736.71	1.85%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$121,560.84	2.03%	0	\$0
	CMG MORTGAGE INC	1	\$108,945.42	1.82%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,337.00	1.94%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$113,530.79	1.89%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,776.75	1.83%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$118,561.94	1.98%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$113,210.56	1.89%	0	\$0
	ENT CREDIT UNION	1	\$118,719.13	1.98%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$121,118.61	2.02%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,486.68	2.01%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$355,002.24	5.92%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$114,376.13	1.91%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,950.60	2.03%	0	\$0

	GUILD MORTGAGE COMPANY	1	\$109,452.14	1.83%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$121,024.67	2.02%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$225,853.90	3.77%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$118,850.78	1.98%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$111,898.10	1.87%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,733.41	1.83%	0	\$0
	NEBRASKA STATE BANK & TRUST CO	1	\$123,170.52	2.05%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$101,003.09	1.68%	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,957.55	2.07%	0	\$0
	PLAZA HOME MORTGAGE	1	\$110,253.34	1.84%	0	\$0
	R P FUNDING INC	1	\$115,841.50	1.93%	0	\$0
	RENASANT BANK	1	\$117,631.34	1.96%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,INC	1	\$118,320.11	1.97%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,004.13	1.97%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$113,686.19	1.9%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$121,038.30	2.02%	0	\$0
	STEARNS LENDING INC	1	\$115,856.96	1.93%	0	\$0
	STEARNS LENDING, LLC	1	\$116,043.22	1.94%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$185,191.22	3.09%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$108,876.05	1.82%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,527.14	1.86%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,045.95	1.92%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$112,609.18	1.88%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$110,259.47	1.84%	0	\$0
	VALLEY NATIONAL BANK	2	\$182,572.57	3.05%	0	\$0
	WELLS FARGO BANK, N.A	1	\$113,847.51	1.9%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$121,769.78	2.02%	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,995,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86E0	ACADEMY MORTGAGE CORP	1	\$145,010.80	2.01%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$146,005.98	2.02%	0	\$0
	ALLY BANK	1	\$142,462.91	1.97%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$148,398.87	2.06%	0	\$0
	AMERIS BANK	2	\$281,411.07	3.9%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,315.69	3.84%	0	\$0
	CITIBANK,N.A	1	\$145,766.65	2.02%	0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,484.30	1.95%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,307.00	3.68%	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$148,154.75	2.05%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,729.28	1.8%	0	\$0
FAIRWINDS CREDIT UNION	1	\$127,773.84	1.77%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$147,696.18	2.05%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$138,335.75	1.92%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,117.65	1.76%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,944.67	1.95%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$269,352.20	3.73%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$148,776.56	2.06%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$130,923.36	1.81%	0	\$0
GREAT WESTERN BANK	1	\$134,536.85	1.86%	0	\$0
GUILD MORTGAGE COMPANY	2	\$282,756.33	3.92%	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$134,335.86	1.86%	0	\$0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$125,974.08	1.75%	0	\$0
HURON VALLEY FINANCIAL INC	1	\$136,098.92	1.89%	0	\$0
INNOVATIVE MORTGAGE SERVICES	1	\$147,596.43	2.05%	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,785.98	2.05%	0	\$0
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$137,808.26	1.91%	0	\$0
MISSOURI CREDIT UNION	1	\$127,377.31	1.77%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$138,328.41	1.92%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$147,900.15	2.05%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,483.63	1.91%	0	\$0
PORTAGE COMMUNITY BANK	1	\$138,261.74	1.92%	0	\$0
RENASANT BANK	1	\$136,614.39	1.89%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,368.11	1.74%	0	\$0
STEARNS LENDING, LLC	1	\$130,168.65	1.8%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$139,262.21	1.93%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,947.02	1.73%	0	\$0
UNITED WHOLESALE MORTGAGE	6	\$824,781.84	11.43%	0	\$0
USBANK	1	\$105,744.27	1.47%	0	\$0
VALLEY NATIONAL BANK	2	\$237,238.09	3.29%	0	\$0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,781.52	1.72%	0	\$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$129,227.69	1.79%	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,214,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86F7	1ST SECURITY BANK OF WASHINGTON	1	\$154,991.40	1.68%	0	\$0
	AMCAP MORTGAGE LTD	1	\$168,223.54	1.82%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$162,028.23	1.75%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,212.26	1.59%	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$158,214.53	1.71%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$312,261.55	3.38%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,668.22	1.64%	0	\$0
	BANENR BANK	1	\$161,503.90	1.75%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$162,413.18	1.76%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,787.73	1.63%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,197.82	1.61%	0	\$0
	CENDERA FUNDING, INC	1	\$158,243.74	1.71%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$161,754.27	1.75%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,383.84	3.45%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$156,434.35	1.69%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$156,391.43	1.69%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,934.81	1.73%	0	\$0
	ETHOS LENDING LLC	1	\$163,028.72	1.76%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A LIMITED LIABILITY COMPANY	1	\$156,162.86	1.69%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$154,195.98	1.67%	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,488.49	1.73%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,369.86	1.83%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$158,524.24	1.71%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,845.61	1.78%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,497.51	1.63%	0	\$0
	HOMESTREET BANK	1	\$169,784.35	1.84%	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$172,238.31	1.86%	0	\$0
	MANN MORTGAGE, LLC - COR	1	\$143,557.29	1.55%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$157,778.10	1.71%	0	\$0



	MID AMERICA MORTGAGE, INC	1	\$151,497.37	1.64%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$170,793.80	1.85%	0	\$0
	MUFG UNION BANK, N.A	1	\$168,303.84	1.82%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,386.99	1.71%	0	\$0
	NORTHVIEW BANK	1	\$172,845.72	1.87%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,250.26	1.63%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$153,678.05	1.66%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,612.96	1.81%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,935.20	1.87%	0	\$0
	R P FUNDING INC	1	\$157,058.19	1.7%	0	\$0
	RESMAC, INC	1	\$164,394.74	1.78%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$152,003.79	1.64%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,590.57	1.81%	0	\$0
	SKYLINE NATIONAL BANK A FEDERAL BANK	1	\$161,094.15	1.74%	0	\$0
	STATE FARM BANK, F.S.B	1	\$166,170.29	1.8%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$141,085.08	1.53%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$151,247.45	1.64%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$165,574.88	1.79%	0	\$0
	TOPONE MORTGAGE, INC	1	\$168,849.35	1.83%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,589.37	1.85%	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$318,037.70	3.44%	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$153,479.34	1.66%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$322,290.21	3.49%	0	\$0
	USBANK	1	\$144,450.00	1.56%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$164,094.64	1.78%	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,244,430.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86G5	ACADEMY MORTGAGE CORPORATION	1	\$176,523.94	3.49%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$181,695.64	3.59%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,282.89	3.61%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$360,539.02	7.13%	0	\$0
	EQUITY LOANS LLC - COR	1	\$178,831.68	3.54%	0	\$0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$178,948.23	3.54%	0	\$0
	FBC MORTGAGE, LLC	1	\$179,101.38	3.54%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$176,220.31	3.49%	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$185,350.06	3.67%	0	\$0

	HNB MORTGAGE	1	\$189,460.10	3.75%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,511.96	3.81%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$147,958.87	2.93%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,485.26	3.53%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	1	\$185,213.78	3.66%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$174,486.56	3.45%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$196,031.34	3.88%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$167,918.56	3.32%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$179,600.75	3.55%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,656.17	3.3%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$189,821.62	3.76%	0	\$0
	SOFI LENDING CORP	1	\$178,549.12	3.53%	0	\$0
	STEARNS LENDING, LLC	3	\$550,211.54	10.89%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$179,465.99	3.55%	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$185,799.09	3.68%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,046.45	3.81%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,054,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86H3	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$294,717.00	2.14%	0	\$0
	BANK OF HAWAII	4	\$962,302.48	6.99%	0	\$0
	FARMINGTON BANK	2	\$223,292.70	1.62%	0	\$0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	5	\$974,274.93	7.08%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$750,139.07	5.45%	0	\$0
	JEANNE D ARC CREDIT UNION	1	\$146,647.78	1.07%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,460.19	1.31%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$154,932.35	1.13%	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$160,465.30	1.17%	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$458,378.59	3.33%	0	\$0
	TECHNOLOGY CREDIT UNION	5	\$850,478.06	6.18%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,617,013.99	11.75%	0	\$0
	USBANK	23	\$4,779,774.66	34.74%	0	\$0
	VALLEY NATIONAL BANK	15	\$2,206,166.51	16.04%	0	\$0
<b>Total</b>		<b>75</b>	<b>\$13,759,043.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86J9	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$63,341.27	1.12%	0	\$0
		1	\$79,386.71	1.4%	0	\$0

	AMERICA'S FIRST FEDERAL CREDIT UNION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,937.57	1.34%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,421.82	1.74%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$56,504.81	1%	0	\$0
	ARVEST BANK	1	\$42,847.62	0.76%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$184,802.49	3.27%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$47,740.39	0.84%	0	\$0
	BANNER BANK	1	\$77,802.03	1.37%	0	\$0
	BAY EQUITY LLC	1	\$81,055.40	1.43%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,440.51	1.37%	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$69,058.13	1.22%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,156.37	1.29%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$49,927.15	0.88%	0	\$0
	CREDIT UNION OF AMERICA	1	\$79,514.07	1.41%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,717.35	0.81%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,167.62	1.36%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,668.81	1.35%	0	\$0
	FIRST BANK PUERTO RICO	1	\$61,809.83	1.09%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$60,586.43	1.07%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,834.47	1.07%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,435.49	0.96%	0	\$0
	FIRSTBANK	1	\$61,571.38	1.09%	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$79,563.51	1.41%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$226,668.06	4.01%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$78,579.91	1.39%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$289,478.88	5.12%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,629.91	1.39%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$62,773.72	1.11%	0	\$0
	ILLINOIS STATE CREDIT UNION	1	\$75,788.36	1.34%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$74,718.67	1.32%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$70,578.76	1.25%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$48,977.66	0.87%	0	\$0

	LEGACY HOME LOANS LLC	1	\$71,553.24	1.26%	0	\$0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$74,332.78	1.31%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,952.35	0.71%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$59,428.04	1.05%	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$63,342.43	1.12%	0	\$0
	MID AMERICAN CREDIT UNION	1	\$31,657.21	0.56%	0	\$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$64,162.02	1.13%	0	\$0
	MIDLAND STATES BANK	1	\$78,614.83	1.39%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$79,769.57	1.41%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$103,350.62	1.83%	0	\$0
	NUDGE FUNDING, LLC	1	\$48,361.00	0.85%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,347.50	1.4%	0	\$0
	PULTE MORTGAGE LLC	1	\$68,160.43	1.2%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$50,892.60	0.9%	0	\$0
	RENASANT BANK	1	\$71,199.22	1.26%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$50,921.94	0.9%	0	\$0
	SECURITY STATE BANK	1	\$56,993.27	1.01%	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,689.85	1.07%	0	\$0
	SOUTH STATE BANK	1	\$67,509.71	1.19%	0	\$0
	SOUTHBRIDGE SAVINGS BANK	1	\$74,962.98	1.32%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$54,222.64	0.96%	0	\$0
	STATE FARM BANK, F.S.B	1	\$46,172.51	0.82%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$61,323.27	1.08%	0	\$0
	SUMMIT CREDIT UNION	1	\$56,244.10	0.99%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$59,806.34	1.06%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$144,025.22	2.55%	0	\$0
	TOMPKINS STATE BANK	1	\$71,020.59	1.25%	0	\$0
	TRADITIONS BANK	1	\$84,009.46	1.48%	0	\$0
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$47,984.31	0.85%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$263,687.66	4.66%	0	\$0
	UNITED FEDERAL CREDIT UNION	3	\$214,524.21	3.79%	0	\$0
	USBANK	5	\$323,927.35	5.72%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$81,151.20	1.43%	0	\$0
	WARSAW FEDERAL SAVINGS - COR	1	\$58,784.38	1.04%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,496.66	1%	0	\$0
<b>Total</b>		<b>88</b>	<b>\$5,659,066.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86K6	CITIBANK,N.A	1	\$229,082.21	2.16%	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$359,693.07	3.39%	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$282,763.48	2.66%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$329,560.42	3.1%	0	\$0
	HF HOMESTEAD FUNDING	1	\$177,340.66	1.67%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,949,358.45	18.35%	0	\$0
	HOMESTEAD FUNDING CORP	4	\$944,205.20	8.89%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$308,842.58	2.91%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,309,380.47	12.33%	0	\$0
	LOANDEPOT.COM	1	\$138,538.66	1.3%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$346,588.48	3.26%	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$590,216.95	5.56%	0	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$285,315.21	2.69%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$184,683.31	1.74%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$270,571.41	2.55%	0	\$0
	RESMAC, INC	1	\$244,848.70	2.31%	0	\$0
	SANTANDER BANK, N.A	1	\$112,084.55	1.06%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$397,224.96	3.74%	0	\$0
	UNITED MORTGAGE CORP	1	\$389,673.50	3.67%	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,102,287.31	10.38%	0	\$0
	VALLEY NATIONAL BANK	5	\$669,350.00	6.28%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,621,609.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86L4	ACCURATE VALUATION & CONSULTING, INC	1	\$282,631.12	0.39%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$325,129.18	0.44%	0	\$0
	ALTERRA GROUP, LLC	1	\$210,152.92	0.29%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,282.19	0.41%	0	\$0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$203,243.36	0.28%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$244,949.22	0.33%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$266,191.65	0.36%	0	\$0
	ARIZONA BANK & TRUST	1	\$420,640.98	0.57%	0	\$0
	ARVEST BANK	1	\$289,843.18	0.4%	0	\$0
	ASCENT HOME LENDING, LLC	1	\$250,868.70	0.34%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$252,898.49	0.35%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$193,808.05	0.26%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$257,052.63	0.35%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$505,968.33	0.69%	0	\$0
		2	\$526,348.05	0.72%	0	\$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BAY EQUITY LLC	1	\$273,592.49	0.37%	0	\$0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$353,556.14	0.48%	0	\$0
	BLACKHAWK BANK	1	\$382,189.38	0.52%	0	\$0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$232,950.05	0.32%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$221,066.10	0.3%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$335,465.50	0.46%	0	\$0
	BROKER SOLUTIONS INC	1	\$340,452.65	0.46%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,939.34	0.33%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$815,018.56	1.11%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$269,302.59	0.37%	0	\$0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$326,854.15	0.45%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,617.48	0.2%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,036.42	0.32%	0	\$0
	CENDERA FUNDING, INC	1	\$415,308.76	0.57%	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$308,603.66	0.42%	0	\$0
	CENTURY LENDING COMPANY	2	\$461,199.51	0.63%	0	\$0
	CHEMICAL BANK PETOSKEY NORTH	1	\$297,006.75	0.41%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$238,582.95	0.33%	0	\$0
	CITIZENS FIRST BANK	1	\$264,833.97	0.36%	0	\$0
	CITY BANK	1	\$198,523.01	0.27%	0	\$0
	CMG MORTGAGE INC	2	\$567,422.28	0.77%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$222,782.61	0.3%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,933,131.05	2.64%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$325,611.73	0.44%	0	\$0
	COMMERCE BANK	1	\$255,321.43	0.35%	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$201,621.08	0.28%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$212,241.94	0.29%	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$248,595.33	0.34%	0	\$0
	CONNECT HOME LOANS	1	\$337,085.61	0.46%	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$876,585.67	1.2%	0	\$0
	COVANTAGE CREDIT UNION	1	\$222,611.58	0.3%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$992,015.53	1.35%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$245,525.17	0.34%	0	\$0
		1	\$200,556.85	0.27%	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$317,387.73	0.43%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$291,771.14	0.4%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$244,765.12	0.33%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$277,504.58	0.38%	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$282,939.36	0.39%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$204,344.84	0.28%	0	\$0
	EMC HOLDINGS LLC	1	\$391,630.53	0.53%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$340,476.04	0.46%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$288,947.25	0.39%	0	\$0
	ETHOS LENDING LLC - COR	1	\$202,717.71	0.28%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$337,400.33	0.46%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,840.29	0.57%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$198,570.21	0.27%	0	\$0
	EVOLVE BANK & TRUST	1	\$354,252.97	0.48%	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$332,570.95	0.45%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,615,707.70	2.21%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,524.35	0.53%	0	\$0
	FINANCE OF AMERICA LLC	5	\$1,535,387.19	2.1%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$834,108.39	1.14%	0	\$0
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$419,752.00	0.57%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$265,269.68	0.36%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$546,373.04	0.75%	0	\$0
	FIRST BANK PUERTO RICO	1	\$198,797.07	0.27%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$235,233.93	0.32%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$278,992.59	0.38%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$251,806.08	0.34%	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$393,400.97	0.54%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,579.57	0.56%	0	\$0
	FIRST INTERSTATE BANK	1	\$208,533.17	0.28%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$271,547.52	0.37%	0	\$0
	FIRST SECURITY BANK	1	\$223,513.87	0.31%	0	\$0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,667.14	0.85%	0	\$0
FIRSTBANK	1	\$229,710.66	0.31%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,996.88	0.5%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$516,161.25	0.7%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$564,875.37	0.77%	0	\$0
GEO-CORP, INC	2	\$631,930.72	0.86%	0	\$0
GROUP MORTGAGE, LLC	1	\$219,485.41	0.3%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,272.19	0.34%	0	\$0
GUILD MORTGAGE COMPANY	3	\$881,608.10	1.2%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$292,104.51	0.4%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$828,174.30	1.13%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,007,842.05	4.11%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA,LLC	1	\$327,207.43	0.45%	0	\$0
HOMESTREET BANK	2	\$837,502.30	1.14%	0	\$0
HOMWOOD MORTGAGE, LLC	1	\$309,084.63	0.42%	0	\$0
INTERBANK	1	\$219,382.52	0.3%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$478,192.43	0.65%	0	\$0
JG WENTWORTH HOME LENDING,LLC	1	\$305,424.53	0.42%	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$269,215.81	0.37%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$291,316.60	0.4%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$600,114.34	0.82%	0	\$0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,384.43	0.25%	0	\$0
LOAN SIMPLE, INC	1	\$339,249.69	0.46%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$326,078.90	0.45%	0	\$0
MICHIGAN MUTUAL, INC	1	\$445,743.18	0.61%	0	\$0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$324,100.41	0.44%	0	\$0
MORTGAGE CENTER LLC	1	\$346,950.56	0.47%	0	\$0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$367,519.38	0.5%	0	\$0
MORTGAGE SOLUTIONS FINANCIAL - LAKE	1	\$347,201.99	0.47%	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$1,378,972.72	1.88%	0	\$0
MUFG UNION BANK, N.A	1	\$230,374.43	0.31%	0	\$0
NATIONAL ONE MORTGAGE CORP	1	\$237,762.67	0.32%	0	\$0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$215,739.17	0.29%	0	\$0
NEW MEXICO BANK & TRUST	1	\$219,187.44	0.3%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$308,622.28	0.42%	0	\$0



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	\$320,794.10	0.44%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$306,775.74	0.42%	0	\$0
	ON Q FINANCIAL, INC	2	\$692,137.66	0.95%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,999.53	0.42%	0	\$0
	PARKSIDE LENDING LLC	3	\$1,109,351.05	1.51%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$306,848.21	0.42%	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$901,333.50	1.23%	0	\$0
	PEOPLES NATIONAL BANK	1	\$353,021.17	0.48%	0	\$0
	PHELPS COUNTY BANK	1	\$228,439.57	0.31%	0	\$0
	PLANET HOME LENDING, LLC	1	\$398,042.29	0.54%	0	\$0
	PLAZA HOME MORTGAGE	2	\$719,901.08	0.98%	0	\$0
	PREMIER 100 MORTGAGE LLC	1	\$206,545.16	0.28%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$450,505.20	0.62%	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$479,714.21	0.66%	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$213,932.27	0.29%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$199,163.62	0.27%	0	\$0
	REDWOOD CREDIT UNION	1	\$214,862.62	0.29%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$297,140.10	0.41%	0	\$0
	RENASANT BANK	3	\$857,835.43	1.17%	0	\$0
	RESIDENTIAL BANCORP	1	\$255,014.76	0.35%	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$749,096.84	1.02%	0	\$0
	SALAL CREDIT UNION	1	\$254,624.57	0.35%	0	\$0
	SANTANDER BANK, N.A	2	\$676,526.98	0.92%	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,367.82	0.3%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,318.97	0.29%	0	\$0
	SFMC, LP	1	\$296,725.56	0.41%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$208,902.93	0.29%	0	\$0
	SHEA MORTGAGE INC	1	\$297,712.84	0.41%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,480,482.28	2.02%	0	\$0
	SOUTH STATE BANK	2	\$611,590.96	0.84%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$223,963.90	0.31%	0	\$0
	STATE FARM BANK, F.S.B	1	\$224,108.78	0.31%	0	\$0
	STEARNS LENDING, LLC	5	\$1,411,256.17	1.93%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$372,511.78	0.51%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$218,518.33	0.3%	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$320,143.26	0.44%	0	\$0
	THE MONEY SOURCE INC	2	\$732,804.24	1%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,286.42	0.35%	0	\$0
	UMPQUA BANK	1	\$364,998.55	0.5%	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,385,199.28	1.89%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$324,372.41	0.44%	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,424,607.63	1.95%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$207,413.60	0.28%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,940.55	0.35%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$231,050.34	0.32%	0	\$0
	USBANK	2	\$607,490.94	0.83%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$278,888.44	0.38%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$246,733.61	0.34%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,107.72	0.27%	0	\$0
	WARSHAW CAPITAL LLC	1	\$419,329.86	0.57%	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$746,330.42	1.02%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,995.98	0.31%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$279,502.64	0.38%	0	\$0
	WEST GATE BANK	1	\$231,369.77	0.32%	0	\$0
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$238,239.84	0.33%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$381,165.93	0.55%	0	\$0
<b>Total</b>		<b>250</b>	<b>\$73,231,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86M2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$125,195.52	2.16%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$405,125.43	7%	0	\$0
	ARVEST BANK	1	\$124,792.14	2.16%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,276.26	2.08%	0	\$0
	BANK OF UTAH	1	\$134,156.14	2.32%	0	\$0
	BAY EQUITY LLC	3	\$382,754.61	6.61%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,744.09	2.45%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,994.55	2.23%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$145,329.78	2.51%	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$407,406.33	7.04%	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$124,017.59	2.14%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,616.67	2.53%	0	\$0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,167.53	2.39%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,287.29	2.27%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$255,007.08	4.41%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$267,209.59	4.62%	0	\$0
	HAPPY STATE BANK	1	\$129,031.14	2.23%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$383,029.75	6.62%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$130,411.65	2.25%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,796.74	2.23%	0	\$0
	KENTUCKY HOUSING CORPORATION	2	\$266,124.63	4.6%	0	\$0
	MANN MORTGAGE LLC A LIMITED A LIMITED LIABILITY COMPANY	1	\$137,481.81	2.38%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$134,806.25	2.33%	0	\$0
	MORTGAGE SERVICES III LLC	1	\$146,109.22	2.52%	0	\$0
	NEXBANK SSB	1	\$147,319.75	2.55%	0	\$0
	RLM MORTGAGE LLC	1	\$70,331.44	1.22%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,984.93	2.42%	0	\$0
	STATE FARM BANK, F.S.B	1	\$130,000.01	2.25%	0	\$0
	TD BANK, N.A	1	\$144,891.18	2.5%	0	\$0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$127,939.83	2.21%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$134,285.48	2.32%	0	\$0
	USBANK	1	\$133,707.82	2.31%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$124,830.94	2.14%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,787,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86N0	ACADEMY MORTGAGE CORPORATION	1	\$157,379.23	5.45%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$165,006.55	5.72%	0	\$0
	BAY EQUITY, LLC	1	\$151,216.32	5.24%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$145,941.71	5.06%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,319.60	5.97%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,018.42	5.17%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,096.35	5.41%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,694.30	5.78%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,733.14	5.71%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,608.65	5.39%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,529.61	5.98%	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,347.28	5.59%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$164,880.80	5.71%	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$154,679.37	5.36%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$167,079.07	5.79%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$158,860.82	5.51%	0	\$0
	USBANK	2	\$321,734.18	11.16%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,885,125.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86P5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$194,550.82	4.4%	0	\$0
	BLUE SKY FUNDING, LLC	1	\$176,920.11	4%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$197,300.75	4.47%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$177,458.92	4.02%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,995.88	4.23%	0	\$0
	EXECUTIVE MORTGAGE LLC	1	\$185,782.81	4.21%	0	\$0
	FINANCE OF AMERICA LLC	2	\$383,786.50	8.69%	0	\$0
	FIRST BANK	1	\$172,524.98	3.91%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,592.72	4.29%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,198.44	4.08%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$181,755.12	4.11%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,858.64	4.05%	0	\$0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$184,814.40	4.18%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$184,415.21	4.17%	0	\$0
	MORTGAGENETWORK	1	\$175,695.50	3.98%	0	\$0
	PLAZA HOME MORTGAGE	1	\$181,497.77	4.11%	0	\$0
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,751.64	4%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,546.68	4.38%	0	\$0
	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$177,934.21	4.03%	0	\$0
	RPM MORTGAGE, INC	1	\$183,374.33	4.15%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,742.16	3.98%	0	\$0
	STEARNS LENDING, LLC	1	\$188,509.79	4.27%	0	\$0
	VECTRA BANK COLORADO	1	\$189,791.21	4.29%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,417,798.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86Q3	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,491.75	2.74%	0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$45,812.98	1.2%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,797.38	2.46%	0	\$0
ANCHOR MORTGAGE LLC	1	\$87,559.88	2.29%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,398.70	1.69%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$84,366.25	2.21%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,896.31	2.69%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$98,095.74	2.57%	0	\$0
CHEMICAL BANK	1	\$86,447.33	2.26%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$108,059.17	2.83%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$99,931.05	2.62%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,203.94	1.68%	0	\$0
EVOLVE BANK & TRUST	1	\$100,691.09	2.64%	0	\$0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$99,921.77	2.62%	0	\$0
FIRSTBANK	2	\$161,433.52	4.23%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$171,722.91	4.5%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,469.79	1.98%	0	\$0
GUARANTY TRUST COMPANY	1	\$97,538.47	2.55%	0	\$0
GUILD MORTGAGE COMPANY	1	\$105,458.52	2.76%	0	\$0
HOME FINANCING CENTER, INC	1	\$71,152.37	1.86%	0	\$0
HORIZON BANK, N.A	1	\$88,169.73	2.31%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$90,646.44	2.37%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$95,995.44	2.51%	0	\$0
KENTUCKY HOUSING CORPORATION	2	\$138,449.95	3.63%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$90,004.42	2.36%	0	\$0
LANDMARK CREDIT UNION	1	\$80,393.02	2.11%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$54,686.61	1.43%	0	\$0
MORTGAGE TRUST INC	1	\$90,704.82	2.38%	0	\$0
NEXBANK SSB	1	\$95,395.18	2.5%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,859.27	2.8%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$76,640.89	2.01%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,754.58	2.43%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,923.01	2.64%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$191,038.97	5%	0	\$0

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	STATE FARM BANK, F.S.B	2	\$169,251.11	4.43%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,274.33	1.55%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$74,885.43	1.96%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,080.15	2.41%	0	\$0
	WELLS FARGO BANK, N.A	1	\$106,907.60	2.79%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$3,818,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86R1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,286.79	5.45%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,914.43	8.41%	0	\$0
	BAY EQUITY LLC	2	\$660,099.05	17.98%	0	\$0
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$231,071.39	6.29%	0	\$0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$235,130.30	6.4%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,785.51	7.86%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$216,193.99	5.89%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$302,098.76	8.23%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$235,191.27	6.4%	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$221,242.84	6.03%	0	\$0
	MORTGAGENETWORK	1	\$297,882.21	8.11%	0	\$0
	RANLIFE, INC	1	\$247,486.10	6.74%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$227,627.22	6.21%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,672,009.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86S9	ACADEMY MORTGAGE CORPORATION	1	\$255,919.05	2.09%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$375,738.91	3.07%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$282,608.54	2.31%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,898.15	1.78%	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$405,102.78	3.31%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$362,114.44	2.96%	0	\$0
	COVANTAGE CREDIT UNION	1	\$206,607.29	1.69%	0	\$0
	CROSS COUNTY MORTGAGE, INC., A CORPORATION	1	\$415,131.38	3.39%	0	\$0
	ECOM MORTGAGE, INC	1	\$206,901.69	1.69%	0	\$0
	FINANCE OF AMERICA LLC	2	\$749,134.51	6.12%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$208,680.16	1.7%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$421,149.11	3.44%	0	\$0

	FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$235,020.98	1.92%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$589,050.87	4.81%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$260,086.66	2.12%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$911,946.30	7.45%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,116.52	2.62%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$420,569.65	3.44%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$203,962.86	1.67%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$411,289.58	3.36%	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$574,070.02	4.69%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK COPORATION	1	\$324,964.85	2.65%	0	\$0
	RESMAC INC	1	\$205,764.29	1.68%	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$407,634.16	3.33%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$252,131.42	2.06%	0	\$0
	STEARNS LENDING, LLC	1	\$351,402.29	2.87%	0	\$0
	SUCCESS MORTGAGE PARTNER, INC	1	\$269,587.97	2.2%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$232,855.15	1.9%	0	\$0
	TWINSTAR CREDIT UNION	1	\$227,007.15	1.85%	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,247.40	1.51%	0	\$0
	UMPQUA BANK	1	\$338,764.09	2.77%	0	\$0
	USBANK	1	\$408,783.98	3.34%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$293,474.47	2.4%	0	\$0
	WESLEND FINANCIAL CORP. (FN)	1	\$380,876.01	3.11%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$331,042.79	2.7%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$12,243,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86T7	ADVISORS MORTGAGE GROUP, LLC	1	\$119,279.80	0.84%	0	\$0
	AMARILLO NATIONAL BANK	2	\$206,869.82	1.46%	0	\$0
	AMERICAN FINANCIAL RESOURCES	1	\$40,412.59	0.29%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$117,304.92	0.83%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,784.58	0.35%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,049.63	0.32%	0	\$0
	AMERIS BANK	1	\$36,961.57	0.26%	0	\$0
	AMOCO FCU	1	\$51,240.59	0.36%	0	\$0
	ARCHER COOPERATIVE CREDIT UNION	1	\$37,814.97	0.27%	0	\$0
	ARVEST BANK	1	\$53,567.53	0.38%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,135.33	1.06%	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	\$221,066.24	1.56%	0	\$0

	BANCO SANTANDER PR	1	\$92,046.15	0.65%	0	\$0
	BANCORPSOUTH BANK	1	\$43,396.69	0.31%	0	\$0
	BANK OF ENGLAND - COR	1	\$85,011.85	0.6%	0	\$0
	BANK OF THE CASCADES	1	\$45,109.07	0.32%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$65,529.42	0.46%	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$55,201.00	0.39%	0	\$0
	BLOOMBANK	1	\$38,828.97	0.27%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$47,191.26	0.33%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$79,241.09	0.56%	0	\$0
	BROKER SOLUTIONS INC	1	\$36,186.83	0.26%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$31,856.13	0.23%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$55,714.92	0.39%	0	\$0
	CALCITE CREDIT UNION	1	\$35,085.37	0.25%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$58,755.98	0.42%	0	\$0
	CAPITAL MORTGAGE SERVICES CORP	1	\$85,251.03	0.6%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$228,330.24	1.61%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$74,042.65	0.52%	0	\$0
	CENDERA FUNDING, INC	1	\$56,273.31	0.4%	0	\$0
	CENTENNIAL BANK	1	\$48,717.04	0.34%	0	\$0
	CENTRAL BANK	1	\$81,745.32	0.58%	0	\$0
	CENTRAL BANK ILLINOIS	1	\$16,671.47	0.12%	0	\$0
	CENTRAL BANK OF SEDALIA	1	\$71,486.54	0.51%	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$65,998.71	0.47%	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$44,763.54	0.32%	0	\$0
	CENTRAL BANK OF THE OZARKS	2	\$86,627.72	0.61%	0	\$0
	CENTRAL KANSAS CREDIT UNION	1	\$45,809.50	0.32%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,109.99	0.47%	0	\$0
	CENTURY LENDING COMPANY	2	\$156,735.81	1.11%	0	\$0
	CHARTERBANK	1	\$58,907.51	0.42%	0	\$0
	CHEMICAL BANK	1	\$52,197.09	0.37%	0	\$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$67,421.17	0.48%	0	\$0
	CITIZENS BANK, NA	6	\$418,225.84	2.95%	0	\$0
	CITY STATE BANK	1	\$68,017.62	0.48%	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$78,034.12	0.55%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,640.69	0.51%	0	\$0
	COLONIAL SAVINGS, F.A	2	\$130,855.13	0.92%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,932.56	0.34%	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$41,813.14	0.3%	0	\$0



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,715.92	0.74%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$113,268.61	0.8%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$115,229.19	0.81%	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$61,449.33	0.43%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$128,753.41	0.91%	0	\$0
ESB MORTGAGE COMPANY	1	\$55,481.34	0.39%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,444.62	0.77%	0	\$0
EVOLVE BANK & TRUST	1	\$41,561.03	0.29%	0	\$0
FAY SERVICING, LLC	1	\$57,641.78	0.41%	0	\$0
FIDELITY BANK	1	\$73,057.22	0.52%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$36,961.51	0.26%	0	\$0
FINANCE OF AMERICA LLC	2	\$140,356.26	0.99%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$48,026.04	0.34%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,985.77	0.17%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$38,346.21	0.27%	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$36,969.10	0.26%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,851.72	0.5%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$47,584.08	0.34%	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$203,272.83	1.44%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$58,209.67	0.41%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$114,487.50	0.81%	0	\$0
FIRSTTRUST BANK	1	\$72,589.35	0.51%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$38,013.35	0.27%	0	\$0
FORUM CREDIT UNION	2	\$142,327.63	1.01%	0	\$0
FRONTIER BANK	1	\$41,112.63	0.29%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$52,548.61	0.37%	0	\$0
GENESEE REGIONAL BANK - COR	1	\$22,317.94	0.16%	0	\$0
GOLDEN 1 CREDIT UNION	3	\$218,595.85	1.54%	0	\$0
GUILD MORTGAGE COMPANY	4	\$162,438.20	1.15%	0	\$0
HEARTLAND CREDIT UNION	1	\$45,645.24	0.32%	0	\$0
HICKORY POINT BANK & TRUST	1	\$18,037.69	0.13%	0	\$0
HNB NATIONAL BANK	1	\$74,657.52	0.53%	0	\$0
HOLY ROSARY CREDIT UNION	1	\$75,290.53	0.53%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$125,647.32	0.89%	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$129,843.59	0.92%	0	\$0
HOMETRUST BANK	1	\$43,304.61	0.31%	0	\$0

HOMeward RESIDENTIAL INC	1	\$34,811.75	0.25%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$84,626.34	0.6%	0	\$0
IBMSECU	1	\$63,530.33	0.45%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$63,338.06	0.45%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,466.26	0.22%	0	\$0
INDEPENDENT BANK	2	\$63,428.15	0.45%	0	\$0
J FRIEDMAN INC - COR	1	\$56,303.53	0.4%	0	\$0
JAMES B. NUTTER & COMPANY	2	\$126,848.58	0.9%	0	\$0
LANDMARK MORTGAGE, LLC	1	\$71,537.69	0.51%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$93,818.67	0.66%	0	\$0
MEMBER HOME LOAN, LLC	2	\$101,239.36	0.72%	0	\$0
MICHIGAN MUTUAL, INC	2	\$108,688.68	0.77%	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$118,712.60	0.84%	0	\$0
MORTGAGE CENTER LLC	1	\$64,983.70	0.46%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$145,938.59	1.03%	0	\$0
MUFG UNION BANK, N.A	3	\$196,229.40	1.39%	0	\$0
MYCUMORTGAGE, LLC	2	\$50,392.96	0.36%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$27,919.05	0.2%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$65,475.67	0.46%	0	\$0
NEEDHAM BANK	1	\$41,533.70	0.29%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$77,944.62	0.55%	0	\$0
NEVADA STATE BANK	1	\$103,078.21	0.73%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$38,492.77	0.27%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$63,600.78	0.45%	0	\$0
NUMARK CREDIT UNION	1	\$69,033.55	0.49%	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$35,351.68	0.25%	0	\$0
OLD NATIONAL BANK	1	\$51,242.75	0.36%	0	\$0
ONEAZ CREDIT UNION	1	\$96,807.51	0.68%	0	\$0
ORIGIN BANK	1	\$73,090.61	0.52%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$161,304.47	1.14%	0	\$0
PHENIX GIRARD BANK	1	\$51,957.88	0.37%	0	\$0
PHH MORTGAGE CORPORATION	11	\$783,166.90	5.53%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$77,657.94	0.55%	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$111,627.24	0.79%	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$59,593.24	0.42%	0	\$0
PULTE MORTGAGE LLC	1	\$21,715.82	0.15%	0	\$0
R P FUNDING INC	1	\$84,826.54	0.6%	0	\$0
RANLIFE, INC	1	\$70,923.58	0.5%	0	\$0
REDWOOD CREDIT UNION	1	\$33,811.22	0.24%	0	\$0

RENASANT BANK	1	\$99,735.62	0.7%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$48,832.50	0.34%	0	\$0
ROYAL UNITED MORTGAGE LLC	12	\$728,057.80	5.14%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$114,131.80	0.81%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$52,261.05	0.37%	0	\$0
SCOTT CREDIT UNION	1	\$21,242.04	0.15%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,217.93	0.59%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,148.06	0.32%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$109,715.61	0.78%	0	\$0
SKYLINE FINANCIAL CORP	1	\$78,107.90	0.55%	0	\$0
SOLARITY CREDIT UNION	2	\$107,733.66	0.76%	0	\$0
SOUTHSIDE BANK	1	\$95,228.47	0.67%	0	\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$5,094.81	0.04%	0	\$0
STATE FARM BANK, F.S.B	2	\$82,783.52	0.58%	0	\$0
STATEWIDE FEDERAL CREDIT UNION	1	\$65,124.46	0.46%	0	\$0
STEARNS LENDING, LLC	5	\$348,007.02	2.46%	0	\$0
SUMMIT FUNDING, INC	1	\$56,131.54	0.4%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$77,300.11	0.55%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$68,031.41	0.48%	0	\$0
TENNESSEE TRUST MORTGAGE, INC	1	\$65,337.49	0.46%	0	\$0
TEXAS BANK	1	\$88,707.82	0.63%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,434.91	0.32%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,558.13	2.01%	0	\$0
THE FEDERAL SAVINGS BANK - COR	1	\$58,925.88	0.42%	0	\$0
THE FIRST STATE BANK	1	\$41,180.65	0.29%	0	\$0
THE MARIES COUNTY BANK	1	\$46,856.64	0.33%	0	\$0
THE MONEY HOUSE	1	\$68,740.03	0.49%	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$23,237.52	0.16%	0	\$0
TOWNE MORTGAGE COMPANY	1	\$45,711.85	0.32%	0	\$0
UMPQUA BANK	1	\$76,317.35	0.54%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$25,956.10	0.18%	0	\$0
UNION STATE BANK	1	\$47,162.54	0.33%	0	\$0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$71,236.38	0.5%	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$64,447.84	0.46%	0	\$0
VIBRANT CREDIT UNION	1	\$27,328.98	0.19%	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$81,171.68	0.57%	0	\$0

		WRIGHT-PATT CREDIT UNION, INC	1	\$25,267.40	0.14%	0	\$0
<b>Total</b>			<b>235</b>	<b>\$14,154,788.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86U4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,093.32	1.82%	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$147,732.61	2.26%	0	\$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,485.33	2.62%	0	\$0
		BAXTER CREDIT UNION	1	\$91,076.56	1.39%	0	\$0
		CARROLLTON BANK	1	\$119,869.88	1.83%	0	\$0
		CHEMICAL BANK CADILLAC DOWNTOWN	1	\$94,939.11	1.45%	0	\$0
		COMMUNITY SAVINGS BANK	1	\$156,221.44	2.39%	0	\$0
		CUSO HOME LENDING	1	\$164,701.65	2.52%	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,538.87	1.35%	0	\$0
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	5	\$461,618.34	7.05%	0	\$0
		ENT CREDIT UNION	1	\$53,531.85	0.82%	0	\$0
		FARMERS & MERCHANTS BANK & TRUST	1	\$151,692.43	2.32%	0	\$0
		FARMINGTON BANK	1	\$138,163.15	2.11%	0	\$0
		FIRST BANK	1	\$132,721.14	2.03%	0	\$0
		FIRST STATE COMMUNITY BANK	1	\$64,938.62	0.99%	0	\$0
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,524.72	0.77%	0	\$0
		KEARNY BANK	1	\$165,145.54	2.52%	0	\$0
		KINECTA FEDERAL CREDIT UNION	1	\$75,638.82	1.16%	0	\$0
		LANDMARK CREDIT UNION	1	\$212,668.57	3.25%	0	\$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$153,138.65	2.34%	0	\$0
		LIFESTORE BANK, A CORPORATION	1	\$62,171.56	0.95%	0	\$0
		NBKC BANK	1	\$407,566.54	6.23%	0	\$0
		NEXBANK SSB	1	\$142,277.03	2.17%	0	\$0
		NICOLET NATIONAL BANK	1	\$158,110.92	2.42%	0	\$0
		NORTHWEST FEDERAL CREDIT UNION	1	\$163,601.32	2.5%	0	\$0
		NUMERICA CREDIT UNION	8	\$638,222.51	9.75%	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,659.92	1.83%	0	\$0
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,767.99	1.88%	0	\$0
		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$55,735.24	0.85%	0	\$0
		QUORUM FEDERAL CREDIT UNION	1	\$130,075.58	1.99%	0	\$0
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,241.60	2.22%	0	\$0
		RANLIFE, INC	1	\$137,525.91	2.1%	0	\$0

	RENASANT BANK	1	\$134,150.52	2.05%	0	\$0
	SANTA ROSA COUNTY FEDERAL CREDIT UNION	1	\$99,160.19	1.52%	0	\$0
	STATE FARM BANK, F.S.B	2	\$198,022.64	3.03%	0	\$0
	SUMMIT CREDIT UNION	2	\$280,347.16	4.28%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$127,459.36	1.95%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$127,460.46	1.95%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$167,099.60	2.55%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,846.97	1.05%	0	\$0
	UW CREDIT UNION	1	\$93,700.86	1.43%	0	\$0
	VALLEY STATE BANK	1	\$151,633.79	2.31%	0	\$0
<b>Total</b>		<b>56</b>	<b>\$6,544,278.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86V2	ACOPIA HOME LOANS	2	\$440,554.74	4.05%	0	\$0
	AMERICAN FINANCING CORP	1	\$317,243.38	2.91%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,799.27	0.71%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$374,339.12	3.44%	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$46,622.68	0.43%	0	\$0
	ARVEST BANK	1	\$22,491.67	0.21%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$38,886.21	0.36%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,843.98	1.49%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,012.26	1.05%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$126,019.59	1.16%	0	\$0
	BANCO SANTANDER PR	1	\$85,514.86	0.79%	0	\$0
	BAY EQUITY LLC	1	\$138,182.88	1.27%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,395.14	2.53%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$73,865.86	0.68%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$41,245.09	0.38%	0	\$0
	CALABASAS FUNDING CORP	1	\$486,336.20	4.47%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,945.65	1.11%	0	\$0
	CBBC BANK	1	\$117,699.77	1.08%	0	\$0
	CHEMICAL BANK	1	\$55,441.91	0.51%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$143,105.95	1.31%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,769.06	1.29%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,496.01	1.41%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$157,769.22	1.45%	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS	1	\$249,741.04	2.29%	0	\$0
	CREDIT UNION OF OHIO	1	\$62,531.61	0.57%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$77,221.79	0.71%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$95,159.99	0.87%	0	\$0

FIRST BANK	1	\$51,259.51	0.47%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,301.61	0.54%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,992.10	0.38%	0	\$0
FIRST LENDING	1	\$99,412.34	0.91%	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$48,378.20	0.44%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,749.49	1.14%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,770.60	0.71%	0	\$0
FIRSTBANK	1	\$40,091.23	0.37%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$86,380.89	0.79%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$101,388.59	0.93%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$102,048.30	0.94%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$156,793.81	1.44%	0	\$0
GUILD MORTGAGE COMPANY	2	\$146,319.50	1.34%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$151,136.38	1.39%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$120,356.70	1.11%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,286.69	1.56%	0	\$0
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$146,332.73	1.34%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,773.46	1.94%	0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$203,217.40	1.87%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$65,676.81	0.6%	0	\$0
MIDLAND STATES BANK	1	\$44,634.39	0.41%	0	\$0
MIDWEST BANK	1	\$43,392.80	0.4%	0	\$0
MORTGAGE 1 INCORPORATED	1	\$90,278.69	0.83%	0	\$0
NUMERICA CREDIT UNION	1	\$99,738.81	0.92%	0	\$0
OLD NATIONAL BANK	1	\$96,106.42	0.88%	0	\$0
ON Q FINANCIAL INC	1	\$101,809.35	0.94%	0	\$0
ONEAZ CREDIT UNION	2	\$90,437.89	0.83%	0	\$0
PHH MORTGAGE CORPORATION	1	\$66,598.54	0.61%	0	\$0
R P FUNDING INC	1	\$113,887.16	1.05%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$87,098.35	0.8%	0	\$0
STATE FARM BANK, F.S.B	1	\$118,161.15	1.09%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$103,755.34	0.95%	0	\$0
UMPQUA BANK	1	\$101,118.14	0.93%	0	\$0
USBANK	11	\$2,627,781.63	24.14%	0	\$0
VALLEY NATIONAL BANK	6	\$604,962.28	5.56%	0	\$0
ZB, N.A. DBA ZIONS BANK	1	\$102,623.43	0.92%	0	\$0

<b>Total</b>			<b>83</b>	<b>\$10,886,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q86W0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,149.01	2.6%	0	\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,118.42	3.99%	0	\$0	
	BANK OF HAWAII	2	\$622,595.74	10.44%	0	\$0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$72,007.31	1.21%	0	\$0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$50,193.39	0.84%	0	\$0	
	HURON VALLEY FINANCIAL, INC	1	\$155,235.73	2.6%	0	\$0	
	MORTGAGE NETWORK INC	1	\$248,276.99	4.16%	0	\$0	
	NEEDHAM BANK	1	\$302,546.35	5.08%	0	\$0	
	NUMERICA CREDIT UNION	1	\$266,953.85	4.48%	0	\$0	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$379,715.61	6.37%	0	\$0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$186,529.92	3.13%	0	\$0	
	USBANK	10	\$2,995,098.10	50.24%	0	\$0	
	VALLEY NATIONAL BANK	1	\$288,749.96	4.86%	0	\$0	
<b>Total</b>		<b>26</b>	<b>\$5,961,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140Q86X8	JEANNE D ARC CREDIT UNION	4	\$962,305.34	4.77%	0	\$0	
	SWBC MORTGAGE CORPORATION	1	\$273,303.47	1.35%	0	\$0	
	USBANK	64	\$18,947,076.42	93.88%	0	\$0	
<b>Total</b>		<b>69</b>	<b>\$20,182,685.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140Q86Y6	ABACUS FEDERAL SAVINGS BANK	1	\$340,000.00	7.28%	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,000.00	5.5%	1	\$254,494	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,050.00	8.93%	0	\$0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,678.19	5.35%	0	\$0	
	HOME POINT FINANCIAL CORPORATION	3	\$936,779.33	20.07%	0	\$0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$791,551.49	16.95%	0	\$0	
	NASSAU EDUCATORS FCU	1	\$207,500.00	4.44%	0	\$0	
	PARKSIDE LENDING LLC	1	\$369,523.72	7.92%	0	\$0	
	RESMAC INC	1	\$286,022.85	6.13%	0	\$0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	6.43%	0	\$0	
	UNITED WHOLESALE MORTGAGE	1	\$243,471.09	5.22%	0	\$0	
	VALLEY NATIONAL BANK	1	\$270,000.00	5.78%	0	\$0	
<b>Total</b>		<b>16</b>	<b>\$4,668,576.67</b>	<b>100%</b>	<b>1</b>	<b>\$254,494</b>	
3140Q86Z3	AMERIS BANK, A CORPORATION	2	\$442,223.35	15.63%	0	\$0	

	FAIRWINDS CREDIT UNION	1	\$216,321.18	7.64%	0	\$0
	HOME1ST LENDING, LLC	1	\$209,000.00	7.39%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$202,932.42	7.17%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$202,245.22	7.15%	0	\$0
	NATIONS LENDING CORPORATION	1	\$216,000.00	7.63%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$201,096.67	7.11%	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,139,927.68	40.28%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,829,746.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q87A7	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,097.02	15.1%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$760,049.77	39.29%	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	15.09%	0	\$0
	NASSAU EDUCATORS FCU	1	\$240,000.00	12.41%	0	\$0
	VALLEY NATIONAL BANK	1	\$350,516.41	18.11%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,934,663.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q87B5	FBC MORTGAGE, LLC	1	\$200,907.86	8.78%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$162,960.00	7.12%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$231,500.00	10.12%	0	\$0
	NATIONS DIRECT MORTGAGE	1	\$275,000.00	12.02%	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$382,512.90	16.72%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$792,965.02	34.67%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	10.57%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,287,445.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q87C3	1ST PRIORITY MORTGAGE INC	1	\$376,953.99	1.83%	0	\$0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC	1	\$389,842.49	1.89%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,758.33	0.41%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,806,532.27	8.76%	0	\$0
	BANK OF ENGLAND	1	\$212,192.33	1.03%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$170,161.17	0.83%	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$386,615.40	1.88%	0	\$0
	CAROLINA TRUST BANK	1	\$178,522.76	0.87%	0	\$0
	CITIBANK,N.A	3	\$734,520.51	3.56%	0	\$0
	COMMONWEALTH MORTGAGE LLC	5	\$1,541,467.89	7.48%	0	\$0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$349,995.36	1.7%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$351,335.38	1.7%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$249,289.20	1.21%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$742,881.82	3.6%	0	\$0



	FINANCIAL PARTNERS CREDIT UNION	1	\$297,791.88	1.44%	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$142,298.42	0.69%	0	\$0
	FIRSTBANK	1	\$451,984.90	2.19%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$449,070.65	2.18%	0	\$0
	HOME SAVINGS BANK	1	\$95,040.67	0.46%	0	\$0
	IPL ENTERPRISES INC	1	\$227,748.13	1.1%	0	\$0
	J G WENTWORTH HOME LENDING LLC	1	\$167,716.00	0.81%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$422,777.64	2.05%	0	\$0
	JMAC LENDING INC	1	\$274,976.93	1.33%	0	\$0
	KENTWOOD MORTGAGE INC	1	\$124,360.04	0.6%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$179,488.22	0.87%	0	\$0
	LOAN SIMPLE INC	1	\$416,810.31	2.02%	0	\$0
	MORTGAGE RESOURCE GROUP INC	1	\$346,001.46	1.68%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$73,693.19	0.36%	0	\$0
	NBKC BANK	1	\$329,048.63	1.6%	0	\$0
	NEXBANK SSB	2	\$510,002.74	2.47%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,421.69	0.72%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$299,147.04	1.45%	0	\$0
	ORIENTAL BANK	1	\$70,177.67	0.34%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$870,923.36	4.23%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$131,279.92	0.64%	0	\$0
	PINNACLE BANK	1	\$354,016.18	1.72%	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$370,861.71	1.8%	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$2,727,678.03	13.23%	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$208,106.63	1.01%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,644.51	0.65%	0	\$0
	SIRVA MORTGAGE INC	1	\$194,099.31	0.94%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.82%	0	\$0
	STATE FARM BANK, F.S.B	1	\$259,061.33	1.26%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$336,527.72	1.63%	0	\$0
	UNITED BANK	1	\$97,609.64	0.47%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,947.30	0.72%	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$385,759.59	1.87%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$192,353.07	0.93%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$102,828.16	0.5%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$79,766.15	0.39%	0	\$0
	WATERMARK CAPITAL INC	1	\$301,399.14	1.46%	0	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$290,458.51	1.41%	0	\$0
	WINGS FINANCIAL CREDIT UNION	3	\$303,395.78	1.47%	0	\$0

		WYNDHAM CAPITAL MORTGAGE INC	1	\$352,249.87	1.74%	0	\$0
<b>Total</b>			<b>90</b>	<b>\$20,612,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q87D1		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,680.21	0.29%	0	\$0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$116,924.98	0.18%	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$128,911.42	0.2%	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$68,259.12	0.11%	0	\$0
		AMERICAN FINANCING CORP	2	\$381,261.06	0.59%	0	\$0
		AMERIFIRST FINANCIAL, INC	1	\$143,386.12	0.22%	0	\$0
		AMERISAVE MORTGAGE CORPORATION	15	\$4,014,651.85	6.2%	0	\$0
		ARCHER COOPERATIVE CREDIT UNION	1	\$86,568.40	0.13%	0	\$0
		ARIZONA BANK & TRUST	1	\$104,357.11	0.16%	0	\$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$317,255.22	0.49%	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,767.03	0.61%	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	1	\$68,746.48	0.11%	0	\$0
		BAY EQUITY LLC	1	\$390,906.46	0.6%	0	\$0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$223,452.15	0.34%	0	\$0
		BOFI FEDERAL BANK	1	\$157,303.16	0.24%	0	\$0
		BOKF NA DBA BANK OF TEXAS	1	\$71,519.84	0.11%	0	\$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,867.70	0.16%	0	\$0
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,179.96	0.28%	0	\$0
		CASON HOME LOANS	1	\$304,894.89	0.47%	0	\$0
		CATALYST MORTGAGE	1	\$411,913.15	0.64%	0	\$0
		CENTENNIAL LENDING, LLC	1	\$130,207.42	0.2%	0	\$0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$180,716.09	0.28%	0	\$0
		COASTAL FEDERAL CREDIT UNION	1	\$168,170.91	0.26%	0	\$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,233.91	0.22%	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$141,033.52	0.22%	0	\$0
		COMPASS MORTGAGE, INC	1	\$257,618.58	0.4%	0	\$0
		CORNERSTONE MORTGAGE GROUP LLC	1	\$297,727.33	0.46%	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$102,918.50	0.16%	0	\$0
		CU COMMUNITY, LLC	1	\$86,232.16	0.13%	0	\$0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$167,631.24	0.26%	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.54	0.11%	0	\$0

	DHI MORTGAGE COMPANY LTD	1	\$279,587.08	0.43%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$283,639.62	0.44%	0	\$0
	DITECH FINANCIAL LLC	1	\$604,852.84	0.93%	0	\$0
	DIVITA HOME FINANCE INC	1	\$234,535.67	0.36%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,115.32	0.23%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$63,438.03	0.1%	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$52,443.81	0.08%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$129,385.19	0.2%	0	\$0
	FIDELITY BANK	3	\$746,656.56	1.15%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,294.07	0.47%	0	\$0
	FINANCIAL HOME ASSOCIATES	1	\$401,061.86	0.62%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$507,098.44	0.78%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$163,780.70	0.25%	0	\$0
	FIRST FEDERAL BANK & TRUST	1	\$168,043.77	0.26%	0	\$0
	FIRST FEDERAL BANK A FSB	1	\$250,865.19	0.39%	0	\$0
	FIRST INTERSTATE BANK	1	\$118,594.99	0.18%	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$153,233.73	0.24%	0	\$0
	FIRST NATIONAL BANK	1	\$122,725.10	0.19%	0	\$0
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$111,767.69	0.17%	0	\$0
	FIRST WESTERN TRUST BANK	1	\$244,507.86	0.38%	0	\$0
	FIRSTBANK	4	\$422,694.05	0.65%	0	\$0
	FISHER NATIONAL BANK	1	\$136,977.91	0.21%	0	\$0
	FIVE STAR CREDIT UNION	1	\$80,508.11	0.12%	0	\$0
	FRANSEN BANK & TRUST	1	\$62,839.76	0.1%	0	\$0
	FRONTIER COMMUNITY CREDIT UNION	1	\$165,228.68	0.26%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$341,053.64	0.53%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$165,432.78	0.26%	0	\$0
	GECU	1	\$221,588.60	0.34%	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$122,684.82	0.19%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$58,827.04	0.09%	0	\$0
	HEARTLAND CREDIT UNION	1	\$104,035.19	0.16%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$285,889.36	0.44%	0	\$0
	HICKORY POINT BANK & TRUST	1	\$35,585.00	0.05%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$111,740.58	0.17%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$161,317.73	0.25%	0	\$0
	HOMESTREET BANK	1	\$137,118.68	0.21%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$91,446.75	0.14%	0	\$0

	IDAHO CENTRAL CREDIT UNION	3	\$336,472.58	0.52%	0	\$0
	IDEAL CREDIT UNION	1	\$116,487.57	0.18%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$410,167.98	0.63%	0	\$0
	J G WENTWORTH HOME LENDING LLC	3	\$1,116,573.58	1.72%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,687.94	0.21%	0	\$0
	JACKSON COUNTY BANK	1	\$152,812.67	0.24%	0	\$0
	JEANNE D ARC CREDIT UNION	1	\$75,200.96	0.12%	0	\$0
	JMAC LENDING INC	1	\$401,075.31	0.62%	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,034.79	0.19%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$84,381.06	0.13%	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,403,423.42	2.17%	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$61,656.62	0.1%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$119,204.82	0.18%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$117,246.81	0.18%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$143,426.86	0.22%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$109,410.97	0.17%	0	\$0
	LEGENDS BANK	1	\$357,534.18	0.55%	0	\$0
	LINN AREA CREDIT UNION	1	\$69,926.31	0.11%	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$519,028.13	0.8%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,594.35	0.33%	0	\$0
	MIDLAND STATES BANK	1	\$108,738.82	0.17%	0	\$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$174,520.19	0.27%	0	\$0
	MILL CITY CREDIT UNION	1	\$127,424.45	0.2%	0	\$0
	MONROE BANK AND TRUST	1	\$237,295.64	0.37%	0	\$0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$414,384.52	0.64%	0	\$0
	MORTGAGE CENTER LLC	1	\$54,317.12	0.08%	0	\$0
	NEEDHAM BANK	1	\$55,048.53	0.08%	0	\$0
	NORTH STAR CREDIT UNION	1	\$159,182.52	0.25%	0	\$0
	NORTHVIEW BANK	1	\$94,628.47	0.15%	0	\$0
	NUMERICA CREDIT UNION	3	\$257,193.40	0.4%	0	\$0
	ON TAP CREDIT UNION	1	\$133,380.82	0.21%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$261,757.21	0.4%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,710.14	0.24%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$103,508.34	0.16%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$212,950.67	0.33%	0	\$0
	PINNACLE BANK	2	\$295,935.96	0.46%	0	\$0
	PINNACLE ONE LENDING LLC	1	\$421,463.26	0.65%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$512,667.40	0.79%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$38,364.29	0.06%	0	\$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,195,528.57	4.93%	0	\$0
RENASANT BANK	1	\$103,776.25	0.16%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,214.11	0.2%	0	\$0
RESOURCEMORTGAGES COM LLC	1	\$141,991.68	0.22%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$330,833.48	0.51%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$105,809.12	0.16%	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$59,333.18	0.09%	0	\$0
SECURITY CREDIT UNION	1	\$71,860.70	0.11%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,338.64	0.44%	0	\$0
SENTE MORTGAGE, INC	1	\$254,431.64	0.39%	0	\$0
SHAREPOINT CREDIT UNION	1	\$142,982.41	0.22%	0	\$0
SIGNATURE FEDERAL CREDIT UNION	1	\$270,483.31	0.42%	0	\$0
SIRVA MORTGAGE INC	1	\$259,075.95	0.4%	0	\$0
SOLARITY CREDIT UNION	2	\$212,681.76	0.33%	0	\$0
SOUTHSIDE BANK	1	\$136,865.07	0.21%	0	\$0
STAR FINANCIAL BANK	1	\$106,925.49	0.17%	0	\$0
STATE FARM BANK, F.S.B	6	\$650,454.14	1%	0	\$0
STEARNS LENDING, LLC	1	\$148,370.26	0.23%	0	\$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$409,846.20	0.63%	0	\$0
SUMMIT CREDIT UNION	1	\$108,815.18	0.17%	0	\$0
SUMMIT FUNDING INC	1	\$356,424.07	0.55%	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$95,410.73	0.15%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$480,978.17	0.74%	0	\$0
THE FIRST NATIONAL BANK OF DURANGO	1	\$219,981.78	0.34%	0	\$0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$76,033.76	0.12%	0	\$0
THE REAL ESTATE MORTGAGE NETWORK	1	\$106,673.70	0.16%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$194,592.12	0.3%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,552.65	0.18%	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$151,918.72	0.23%	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,623.53	0.31%	0	\$0
TRIUSS FEDERAL CREDIT UNION	1	\$80,060.55	0.12%	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,570.03	0.36%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,851.84	0.21%	0	\$0
UMPQUA BANK	1	\$128,947.94	0.2%	0	\$0
	1	\$107,949.23	0.17%	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$698,712.58	1.08%	0	\$0
	UNITED BANK	1	\$176,407.36	0.27%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$296,406.38	0.46%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$298,643.70	0.46%	0	\$0
	USBANK	21	\$7,982,015.16	12.32%	0	\$0
	UW CREDIT UNION	2	\$310,195.34	0.48%	0	\$0
	VALLEY NATIONAL BANK	92	\$14,680,795.50	22.66%	0	\$0
	VALLEY STATE BANK	1	\$59,403.43	0.09%	0	\$0
	VANTAGE WEST CREDIT UNION	4	\$914,447.85	1.41%	0	\$0
	VIBRANT CREDIT UNION	1	\$58,901.56	0.09%	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$163,264.00	0.25%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$48,843.33	0.08%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,551,698.17	2.4%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$112,013.85	0.17%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,309.28	0.23%	0	\$0
	Unavailable	2	\$171,225.86	0.29%	0	\$0
<b>Total</b>		<b>352</b>	<b>\$64,779,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q87E9	ACADEMY MORTGAGE CORPORATION	1	\$179,134.90	3.32%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,176.73	3.55%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$173,508.72	3.22%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$219,856.94	4.08%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$217,098.75	4.03%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$285,154.74	5.29%	0	\$0
	BANK OF HAWAII	1	\$147,344.34	2.73%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$202,895.94	3.76%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,768.06	3.65%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,531.29	6.41%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$186,618.76	3.46%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$178,546.27	3.31%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,676.31	4.32%	0	\$0
	JEANNE D ARC CREDIT UNION	1	\$240,105.31	4.45%	0	\$0
	MILEND INC A GEORGIA CORPORATION	1	\$252,227.87	4.68%	0	\$0
		1	\$171,167.10	3.18%	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	ROCKY MOUNTAIN BANK	1	\$233,261.74	4.33%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$488,076.87	9.05%	0	\$0
	VALLEY NATIONAL BANK	4	\$777,610.91	14.42%	0	\$0
	WELLS FARGO BANK, N.A	1	\$472,181.43	8.76%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,390,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q87F6	AMERIFIRST FINANCIAL CORPORATION	1	\$146,957.10	6.87%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,800.00	9.06%	0	\$0
	FULTON BANK, N.A	2	\$338,150.00	15.81%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$140,500.00	6.57%	0	\$0
	HOME SAVINGS BANK	1	\$135,800.00	6.35%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,285.97	11.65%	0	\$0
	RESIDENTIAL MORTGAGER SERVICES, INC	1	\$237,314.09	11.09%	0	\$0
	ST.MARY'S BANK	2	\$400,000.00	18.7%	0	\$0
	ULSTER SAVINGS BANK	1	\$169,000.00	7.9%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$128,250.00	6%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,139,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q87G4	ABBEVILLE BUILDING & LOAN	1	\$266,465.58	0.35%	0	\$0
	ACE MORTGAGE LLC	2	\$586,000.00	0.78%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,388.09	0.41%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$284,926.76	0.38%	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$275,058.50	0.37%	0	\$0
	AMERICAN BANK CENTER	3	\$724,670.79	0.96%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$210,691.46	0.28%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$279,937.00	0.37%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,779.09	0.38%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$263,600.00	0.35%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,624.13	0.39%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$1,679,572.07	2.23%	0	\$0
	BANCFIRST	1	\$243,671.32	0.32%	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0
	BANK OF ST. FRANCISVILLE	1	\$254,600.00	0.34%	0	\$0
	BANK OF ZACHARY	1	\$353,134.36	0.47%	0	\$0

	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$574,200.00	0.76%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	7	\$2,396,036.03	3.18%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$700,000.00	0.93%	0	\$0
	CAPITAL CREDIT UNION	1	\$364,519.35	0.48%	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$299,595.89	0.4%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,250.00	0.35%	0	\$0
	CITIZENS BANK	1	\$248,000.00	0.33%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,196,500.59	1.59%	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,100,633.57	1.46%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$334,349.02	0.44%	0	\$0
	DENALI FEDERAL CREDIT UNION	1	\$247,087.76	0.33%	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$228,165.91	0.3%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$214,217.54	0.28%	0	\$0
	DSLDMORTGAGE, LLC	1	\$234,320.00	0.31%	0	\$0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$361,928.00	0.48%	0	\$0
	EMORTGAGE MANAGEMENT LLC	8	\$2,398,944.21	3.18%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$694,069.22	0.92%	0	\$0
	EVESHAM MORTGAGE LLC	1	\$419,446.92	0.56%	0	\$0
	EXCHANGE BANK	2	\$445,928.39	0.59%	0	\$0
	FARMINGTON BANK	2	\$496,530.25	0.66%	0	\$0
	FBC MORTGAGE, LLC	2	\$759,738.21	1.01%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$507,236.23	0.67%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$219,716.81	0.29%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$559,211.62	0.74%	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$256,800.00	0.34%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$270,409.36	0.36%	0	\$0
	FIRST FIDELITY BANK	1	\$279,622.83	0.37%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,680.76	0.33%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$342,537.97	0.45%	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$237,866.16	0.32%	0	\$0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$449,647.45	0.6%	0	\$0
	FIRST UNITED BANK & TRUST	1	\$346,282.92	0.46%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,493,017.66	4.64%	0	\$0
	FIRSTTRUST BANK	1	\$384,241.89	0.51%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,000.00	0.27%	0	\$0



FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$261,871.78	0.35%	0	\$0
FULTON BANK, N.A	7	\$1,772,604.03	2.35%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$2,429,898.06	3.23%	0	\$0
GMFS, LLC	6	\$1,781,410.00	2.36%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,624.30	0.5%	0	\$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$205,000.00	0.27%	0	\$0
HERITAGE VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0
HIDDEN RIVER CREDIT UNION	1	\$342,000.00	0.45%	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$222,699.61	0.3%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$461,063.78	0.61%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$428,859.76	0.57%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$408,643.81	0.54%	0	\$0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$274,137.87	0.36%	0	\$0
HORNESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,637.87	0.36%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$223,788.56	0.3%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$692,500.00	0.92%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,462.00	0.37%	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$249,678.19	0.33%	0	\$0
KEY LENDING SOLUTIONS, LLC	1	\$293,300.00	0.39%	0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$487,132.67	0.65%	0	\$0
KIRKPATRICK BANK	1	\$452,000.00	0.6%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$337,560.00	0.45%	0	\$0
LEGACY MORTGAGE, LLC	1	\$235,576.37	0.31%	0	\$0
LOUISIANA MORTGAGE ASSOCIATES	1	\$362,511.03	0.48%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$268,000.00	0.36%	0	\$0
MID AMERICA MORTGAGE, INC	2	\$475,408.00	0.63%	0	\$0
MIDFIRST BANK	1	\$382,410.00	0.51%	0	\$0
MORTGAGE AMERICA, INC	1	\$352,000.00	0.47%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$206,827.27	0.27%	0	\$0
MORTGAGE NETWORK, INC	1	\$269,705.22	0.36%	0	\$0
NEW BRITAIN MORTGAGE	4	\$1,093,520.00	1.45%	0	\$0
NEW MEXICO BANK & TRUST	2	\$671,541.74	0.89%	0	\$0

	NEWTOWN SAVINGS BANK	1	\$237,679.41	0.32%	0	\$0
	NORCOM MORTGAGE	1	\$280,250.00	0.37%	0	\$0
	NORTHPOINT MORTGAGE, INC	3	\$757,212.70	1.01%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$484,971.21	0.64%	0	\$0
	ORIGIN BANK	3	\$1,033,222.16	1.37%	0	\$0
	ORRSTOWN BANK	2	\$444,187.49	0.59%	0	\$0
	PEOPLES BANK	1	\$232,686.10	0.31%	0	\$0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$249,676.72	0.33%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$347,552.04	0.46%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$698,881.00	0.93%	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$235,696.21	0.31%	0	\$0
	PREMIER LENDING LLC	1	\$383,800.00	0.51%	0	\$0
	PREMIER LENDING, LLC	1	\$375,000.00	0.5%	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$201,427.39	0.27%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,130,100.30	2.83%	0	\$0
	PS BANK	1	\$296,808.63	0.39%	0	\$0
	PULTE MORTGAGE LLC	3	\$928,358.62	1.23%	0	\$0
	RCB BANK	6	\$1,484,943.29	1.97%	0	\$0
	RED RIVER BANK	1	\$353,600.00	0.47%	0	\$0
	RENASANT BANK	4	\$1,251,449.40	1.66%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$230,250.00	0.31%	0	\$0
	S&T BANK	6	\$1,541,266.19	2.05%	0	\$0
	SAVINGS BANK OF DANBURY	1	\$359,536.60	0.48%	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.37%	0	\$0
	SIRVA MORTGAGE, INC	1	\$219,710.29	0.29%	0	\$0
	SOFI LENDING CORP	1	\$420,000.00	0.56%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$296,000.00	0.39%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$258,074.89	0.34%	0	\$0
	STATE FARM BANK, F.S.B	3	\$731,948.80	0.97%	0	\$0
	THE BANK OF FAYETTEVILLE	1	\$453,000.00	0.6%	0	\$0
	THE BRYN MAWR TRUST CO	1	\$411,469.67	0.55%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,650.00	0.29%	0	\$0
	THE FIRST STATE BANK	1	\$272,000.00	0.36%	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$289,418.38	0.38%	0	\$0
	THE MONEY SOURCE INC	1	\$274,500.00	0.36%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$338,189.12	0.45%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$415,349.76	0.55%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$947,363.57	1.26%	0	\$0
	TRIAD BANK	1	\$453,100.00	0.6%	0	\$0

	TRUE SKY CREDIT UNION	1	\$336,566.20	0.45%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$342,000.00	0.45%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$439,769.00	0.58%	0	\$0
	UNITED WHOLESALE MORTGAGE	26	\$7,324,197.77	9.72%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$209,030.59	0.28%	0	\$0
	VICTORIAN FINANCE LLC	1	\$248,971.71	0.33%	0	\$0
	WESBANCO BANK, INC	1	\$237,025.00	0.31%	0	\$0
	Unavailable	1	\$291,615.48	0.4%	0	\$0
<b>Total</b>		<b>263</b>	<b>\$75,339,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q87H2	ACADEMY MORTGAGE CORP	1	\$220,563.95	0.23%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,600.00	0.24%	0	\$0
	ALL SQUARE MORTGAGE INC	1	\$283,703.48	0.3%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$287,692.11	0.3%	0	\$0
	ALLY CAPITAL CORP	1	\$280,200.12	0.29%	0	\$0
	AMERICAN ADVISORS GROUP	1	\$228,000.00	0.24%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$195,569.48	0.21%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$243,751.23	0.26%	0	\$0
	AMERICAN PACIFIC MTG CORP	8	\$2,266,656.29	2.39%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,769.08	0.23%	0	\$0
	AMRES CORPORATION	1	\$392,300.00	0.41%	0	\$0
	ASPIRE FINANCAIL INC DBA TEXAS LENDING .COM	1	\$208,582.00	0.22%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$351,623.69	0.37%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$759,645.07	0.8%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$224,000.00	0.24%	0	\$0
	BAY EQUITY LLC	2	\$552,446.69	0.58%	0	\$0
	BAY EQUITY, LLC	1	\$286,000.00	0.3%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$239,749.43	0.25%	0	\$0
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$242,940.00	0.26%	0	\$0
	BOFI FEDERAL BANK	1	\$275,704.94	0.29%	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$353,000.00	0.37%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.59%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.3%	0	\$0
	BUENA VISTA LENDING GROUP, LLC	1	\$293,250.00	0.31%	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$299,679.28	0.32%	0	\$0
	CAPITAL MORTGAGE HOME LOANS	1	\$402,400.00	0.42%	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,800.00	0.22%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$279,082.33	0.29%	0	\$0
CHOICE MORTGAGE BANK, INC	1	\$268,000.00	0.28%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$233,600.00	0.25%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,164,853.11	2.28%	0	\$0
COMMUNITY STAR CREDIT UNION	1	\$229,754.12	0.24%	0	\$0
COUNTY BANK	1	\$307,678.43	0.32%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,685,125.66	1.77%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$212,272.82	0.22%	0	\$0
DIRECT HOME LOANS, LLC	1	\$216,000.00	0.23%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$424,000.00	0.45%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$251,730.60	0.26%	0	\$0
EAGLE HOME MORTGAGE, LLC	2	\$428,047.30	0.45%	0	\$0
EAST COAST MORTGAGE LENDERS INC	1	\$430,739.01	0.45%	0	\$0
EMBRACE HOME LOANS, INC	2	\$452,527.03	0.48%	0	\$0
ENVOY MORTGAGE, LTD	1	\$283,500.00	0.3%	0	\$0
EQUITY SMART HOME LOANS INC	2	\$529,250.00	0.56%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$753,067.22	0.79%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,774.48	0.23%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,945,205.36	2.05%	0	\$0
FIDELITY FUNDING CO., INC	2	\$832,858.66	0.88%	0	\$0
FINA FINANCIAL, INC	6	\$1,753,423.24	1.85%	0	\$0
FINANCE OF AMERICA LLC	2	\$606,358.28	0.64%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$695,255.93	0.73%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$419,561.49	0.44%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.29%	0	\$0
FIRST WASHINGTON MORTGAGE, LLC	1	\$452,615.61	0.48%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,720.65	0.29%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,239.17	0.36%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$440,000.00	0.46%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$846,780.08	0.89%	0	\$0
GEO-CORP, INC	1	\$254,925.00	0.27%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$677,500.00	0.71%	0	\$0

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,311.78	0.28%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$283,696.39	0.3%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$250,138.56	0.26%	0	\$0
	GREEN HAVEN CAPITAL INC	1	\$214,000.00	0.23%	0	\$0
	GREENPATH FUNDING, LLC	1	\$439,529.61	0.46%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$207,787.93	0.22%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$625,746.00	0.66%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$200,720.00	0.21%	0	\$0
	HALL FINANCIAL GROUP	1	\$226,946.10	0.24%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,355,789.53	1.43%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,334,027.63	2.46%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$424,900.92	0.45%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,531.71	0.27%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$754,474.00	0.79%	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$653,807.74	0.69%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$215,050.00	0.23%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$449,518.92	0.47%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$308,000.00	0.32%	0	\$0
	KAM FINANCIAL & REALTY, INC	1	\$311,666.45	0.33%	0	\$0
	KEY LENDING SOLUTIONS, LLC	1	\$219,770.31	0.23%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.25%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$259,811.95	0.27%	0	\$0
	LENDUS, LLC	2	\$493,477.03	0.52%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$347,636.67	0.37%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$617,154.98	0.65%	0	\$0
	LOANSTAR HOME LOANS-PRINCE	1	\$247,619.00	0.26%	0	\$0
	MAGNOLIA BANK, INC	1	\$408,772.77	0.43%	0	\$0
	MDE HOME LOANS, LLC	1	\$452,527.03	0.48%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$259,722.04	0.27%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$689,368.16	0.73%	0	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$438,880.00	0.46%	0	\$0
	MORTGAGE CENTER LLC	1	\$224,000.00	0.24%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,000.00	0.29%	0	\$0

	MOUNTAIN WEST FINANCIAL, INC	5	\$1,148,394.98	1.21%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$889,100.00	0.94%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$866,000.00	0.91%	0	\$0
	NATIONS LENDING CORPORATION	3	\$750,264.16	0.79%	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$224,000.00	0.24%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,435.99	0.32%	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$280,000.00	0.29%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$337,147.63	0.35%	0	\$0
	NORTHPOINTE BANK	1	\$259,162.30	0.27%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$256,875.00	0.27%	0	\$0
	ON TAP CREDIT UNION	1	\$323,653.62	0.34%	0	\$0
	PACIFIC LENDING LLC	1	\$258,479.85	0.27%	0	\$0
	PARKSIDE LENDING LLC	2	\$507,256.79	0.53%	0	\$0
	PETRA MORTGAGE LLC	1	\$234,249.31	0.25%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$968,023.97	1.02%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,781.91	0.21%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$724,002.10	0.76%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,456.62	0.35%	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$299,679.28	0.32%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$255,000.00	0.27%	0	\$0
	RANLIFE, INC	1	\$327,672.85	0.34%	0	\$0
	RESIDENTIAL BANCORP	1	\$424,505.69	0.45%	0	\$0
	RIVERHILLS BANK	1	\$208,276.69	0.22%	0	\$0
	ROGUE CREDIT UNION	1	\$218,000.00	0.23%	0	\$0
	ROYAL PACIFIC FUNDING CORP	10	\$3,317,114.17	3.49%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,084.28	0.23%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$366,500.00	0.39%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$707,726.76	0.74%	1	\$265,776
	STATE FARM BANK, F.S.B	3	\$625,137.83	0.66%	0	\$0
	STEARNS LENDING INC	2	\$560,400.25	0.59%	0	\$0
	STEARNS LENDING, LLC	31	\$9,624,451.13	10.13%	0	\$0
	SUMMIT FUNDING, INC	2	\$583,396.36	0.61%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$560,630.91	0.59%	0	\$0
	TBA CREDIT UNION	1	\$304,000.00	0.32%	0	\$0
	THE FIRST NATIONAL BANK OF CARMI	1	\$272,000.00	0.29%	0	\$0
	THE MONEY SOURCE INC	1	\$345,130.64	0.36%	0	\$0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$452,000.00	0.48%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$763,008.10	0.8%	0	\$0
	UNITED COMMUNITY BANK	2	\$562,000.00	0.59%	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,438.76	0.27%	0	\$0
	UNITED WHOLESALE MORTGAGE	64	\$18,030,595.72	18.98%	2	\$754,831
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,679.28	0.32%	0	\$0
	VISION ONE MORTGAGE, INC	1	\$295,683.56	0.31%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$330,400.00	0.35%	0	\$0
	WESTERN MORTGAGE CORPORATION	2	\$692,734.66	0.73%	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$452,615.61	0.48%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$263,200.00	0.26%	0	\$0
<b>Total</b>		<b>322</b>	<b>\$95,014,802.39</b>	<b>100%</b>	<b>3</b>	<b>\$1,020,607</b>
3140Q87J8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,522.00	7.59%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$182,875.00	6.02%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,568.59	6.57%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,100.77	4.97%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$187,752.43	6.18%	0	\$0
	FIRSTBANK	1	\$194,713.26	6.41%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$411,730.52	13.55%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$163,788.89	5.39%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$155,300.00	5.11%	0	\$0
	PLAZA HOME MORTGAGE	1	\$183,773.76	6.05%	0	\$0
	SOUTH STATE BANK	1	\$151,960.00	5%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$439,624.27	14.47%	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$187,688.94	6.18%	0	\$0
	Unavailable	1	\$198,605.50	6.51%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,039,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q87K5	BOEING EMPLOYEES' CREDIT UNION	1	\$207,200.00	18.21%	0	\$0
	GESA CREDIT UNION	2	\$422,821.49	37.15%	0	\$0
	HAPO COMMUNITY CREDIT UNION	1	\$139,811.42	12.28%	0	\$0
	HOMESTREET BANK	1	\$216,308.24	19.01%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	13.35%	0	\$0

<b>Total</b>			<b>6</b>	<b>\$1,138,141.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q87L3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000.00	4.28%	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	1	\$280,400.00	9.23%	0	\$0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$681,981.14	22.45%	0	\$0	
	DAS ACQUISITION COMPANY, LLC	1	\$233,361.71	7.68%	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,625.85	7.16%	0	\$0	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$204,486.44	6.73%	0	\$0	
	LAKEVIEW LOAN SERVICING LLC	1	\$239,691.07	7.89%	0	\$0	
	LEGACY HOME LOANS LLC	1	\$201,978.67	6.65%	0	\$0	
	PEOPLES HOME EQUITY, INC	2	\$415,889.20	13.69%	0	\$0	
	SWBC MORTGAGE CORPORATION	2	\$432,000.00	14.24%	0	\$0	
<b>Total</b>		<b>14</b>	<b>\$3,037,414.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140Q87M1	ACADEMY MORTGAGE CORPORATION	4	\$1,078,808.85	2.15%	0	\$0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,412.30	0.44%	0	\$0	
	ALL WESTERN MORTGAGE INC	1	\$316,707.79	0.63%	0	\$0	
	AMARILLO NATIONAL BANK	2	\$432,292.17	0.86%	0	\$0	
	AMERICAN BANK OF OKLAHOMA	1	\$390,000.00	0.78%	0	\$0	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$453,100.00	0.9%	0	\$0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$270,000.00	0.54%	0	\$0	
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$418,258.17	0.83%	0	\$0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$378,000.00	0.75%	0	\$0	
	ATLANTIC HOME LOANS, INC - COR	1	\$400,000.00	0.8%	0	\$0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$260,000.00	0.52%	0	\$0	
	BAXTER CREDIT UNION	1	\$201,560.60	0.4%	0	\$0	
	BELL BANK	1	\$244,000.00	0.49%	0	\$0	
	BOFI FEDERAL BANK	1	\$262,842.11	0.52%	0	\$0	
	BRIDGEWAY FINANCIAL, LLC	1	\$560,000.00	1.12%	0	\$0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,600.00	1.19%	0	\$0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$290,550.01	0.58%	0	\$0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$227,200.00	0.45%	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$513,000.00	1.02%	0	\$0	
	COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.43%	0	\$0	
	DFCU FINANCIAL	1	\$206,400.00	0.41%	0	\$0	



EAGLE HOME MORTGAGE, LLC	2	\$771,446.36	1.54%	0	\$0
ENVOY MORTGAGE, LTD	1	\$278,830.81	0.56%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$204,374.65	0.41%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,444,404.26	4.87%	0	\$0
FARMERS & MERCHANTS SAVINGS	1	\$453,100.00	0.9%	0	\$0
FBC MORTGAGE, LLC	1	\$212,000.00	0.42%	0	\$0
FINANCE OF AMERICA LLC	3	\$1,007,745.10	2.01%	0	\$0
FIRST AMERICAN BANK	1	\$217,123.17	0.43%	0	\$0
FIRST BANK	1	\$226,241.11	0.45%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$335,000.00	0.67%	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$656,618.98	1.31%	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$369,000.00	0.74%	0	\$0
FIRST INTERSTATE BANK	3	\$916,300.00	1.83%	0	\$0
FIRST MIDWEST BANK	1	\$348,000.00	0.69%	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$358,552.02	0.71%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$338,800.00	0.67%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,697.56	0.43%	0	\$0
FIRSTBANK	5	\$1,209,727.62	2.41%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,600.00	0.69%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$283,666.18	0.57%	0	\$0
FRANSEN BANK & TRUST	1	\$245,000.00	0.49%	0	\$0
FULTON BANK, N.A	1	\$223,700.00	0.45%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$270,826.29	0.54%	0	\$0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$294,320.00	0.59%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$763,150.69	1.52%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$452,064.62	0.9%	0	\$0
HORIZON BANK	1	\$279,000.00	0.56%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$531,373.58	1.06%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.52%	0	\$0
INTERCAP LENDING INC	1	\$317,500.00	0.63%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,268,901.03	2.53%	0	\$0
KAYE FINANCIAL CORPORATION	1	\$243,994.22	0.49%	0	\$0

LIBERTY BANK	1	\$234,923.96	0.47%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.67%	0	\$0
M/I FINANCIAL, LLC	1	\$438,193.70	0.87%	0	\$0
MERIDIAN BANK	1	\$330,664.64	0.66%	0	\$0
MID AMERICA MORTGAGE, INC	3	\$843,070.51	1.68%	0	\$0
MIDSOUTH BANK, NA	1	\$306,000.00	0.61%	0	\$0
MISSOURI CREDIT UNION	1	\$249,400.00	0.5%	0	\$0
MORTGAGE CENTRAL, LLC	1	\$400,000.00	0.8%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$339,200.00	0.68%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$350,000.00	0.7%	0	\$0
MORTGAGENETWORK	1	\$394,000.00	0.78%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$453,100.00	0.9%	0	\$0
NBKC BANK	2	\$714,878.80	1.42%	0	\$0
NJ LENDERS CORP	1	\$214,108.35	0.43%	0	\$0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$208,000.00	0.41%	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$731,093.15	1.46%	0	\$0
OLD NATIONAL BANK	2	\$503,000.00	1%	0	\$0
ON Q FINANCIAL INC	1	\$200,183.23	0.4%	0	\$0
ON Q FINANCIAL, INC	1	\$255,944.96	0.51%	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$300,000.00	0.6%	0	\$0
PARKSIDE LENDING LLC	1	\$306,000.00	0.61%	0	\$0
PENTAGON FEDERAL C. U	1	\$290,789.01	0.58%	0	\$0
PERL MORTGAGE INC	1	\$220,000.00	0.44%	0	\$0
PINNACLE BANK	3	\$928,620.00	1.85%	0	\$0
PLAZA HOME MORTGAGE	3	\$859,964.80	1.71%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$849,756.51	1.69%	0	\$0
PULTE MORTGAGE LLC	2	\$631,764.17	1.26%	0	\$0
RIVER VALLEY BANK	1	\$359,500.00	0.72%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,000.00	0.5%	0	\$0
RUOFF MORTGAGE COMPANY INC	1	\$232,500.00	0.46%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$356,102.42	0.71%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,600.00	0.83%	0	\$0
SHEA MORTGAGE INC	1	\$218,373.12	0.44%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$410,400.00	0.82%	0	\$0
SOUTH STATE BANK	1	\$240,000.00	0.48%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$207,801.33	0.41%	0	\$0
STAUNTON FINANCIAL, INC	1	\$312,000.00	0.62%	0	\$0
STEARNS LENDING, LLC	1	\$290,000.00	0.58%	0	\$0
SUMMIT CREDIT UNION	1	\$219,594.80	0.44%	0	\$0

	SUN WEST MORTGAGE COMPANY, INC	1	\$398,357.91	0.79%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$332,250.00	0.66%	0	\$0
	TD BANK, N.A	1	\$258,921.72	0.52%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$583,902.84	1.16%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$330,000.00	0.66%	0	\$0
	TOPONE MORTGAGE, INC	1	\$505,600.00	1.01%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$292,000.00	0.58%	0	\$0
	UMPQUA BANK	1	\$309,749.10	0.62%	0	\$0
	UNITED SOUTHERN BANK	1	\$268,800.00	0.54%	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$4,686,001.96	9.34%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$595,584.17	1.19%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,054.43	0.45%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.48%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.51%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$275,000.00	0.55%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,200.00	0.56%	0	\$0
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$223,207.00	0.39%	0	\$0
<b>Total</b>		<b>164</b>	<b>\$50,197,196.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9A29	ACADEMY MORTGAGE CORPORATION	1	\$327,286.18	3.57%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$384,250.00	4.19%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$388,356.76	4.24%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$131,961.58	1.44%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$129,477.12	1.41%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$657,461.65	7.17%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$427,741.44	4.67%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,171.40	4.89%	0	\$0
	FIRST BANK	1	\$169,309.20	1.85%	0	\$0
	FIRSTBANK	2	\$374,801.07	4.09%	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,087.75	3.91%	0	\$0
	HARBORONE MORTGAGE, LLC	1	\$255,000.00	2.78%	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$160,096.78	1.75%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$201,375.00	2.2%	0	\$0
	LAPFCU	1	\$180,000.00	1.96%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$261,920.32	2.86%	0	\$0

	M/I FINANCIAL, LLC	1	\$192,703.78	2.1%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$168,750.00	1.84%	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	1.64%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$228,500.00	2.49%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	2.18%	0	\$0
	PINNACLE BANK	1	\$129,397.70	1.41%	0	\$0
	PLAZA HOME MORTGAGE	1	\$240,000.00	2.62%	0	\$0
	PULTE MORTGAGE LLC	1	\$250,251.00	2.73%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$334,634.65	3.65%	0	\$0
	SUMMIT CREDIT UNION	1	\$214,350.00	2.34%	0	\$0
	TD BANK, N.A	1	\$252,106.89	2.75%	0	\$0
	THINK MUTUAL BANK	1	\$124,509.99	1.36%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$222,329.03	2.43%	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,128,562.20	12.31%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,770.22	2.95%	0	\$0
	WATERMARK CAPITAL, INC	1	\$203,171.04	2.22%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,165,333.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9A37	ACADEMY MORTGAGE CORPORATION	5	\$1,498,680.10	2.62%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.42%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$664,089.00	1.16%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$210,640.56	0.37%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$354,568.11	0.62%	0	\$0
	AMERIHOM MORTGAGE COMPANY	1	\$300,249.61	0.53%	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$323,679.34	0.57%	0	\$0
	AVIDIA BANK	1	\$215,000.00	0.38%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$558,075.90	0.98%	0	\$0
	BANK OF TRAVELERS REST	1	\$204,664.94	0.36%	0	\$0
	BANNER BANK	1	\$388,500.00	0.68%	0	\$0
	BAY EQUITY LLC	2	\$522,864.90	0.92%	0	\$0
	BJV FINANCIAL SERVICES INC	1	\$239,500.00	0.42%	0	\$0
	BOFI FEDERAL BANK	5	\$1,148,362.72	2.01%	1	\$217,541
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$991,552.13	1.74%	1	\$270,790
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$572,048.41	1%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$230,000.00	0.4%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,325.89	0.38%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A	1	\$264,000.00	0.46%	0	\$0

	DIVISION OF FIRST FEDERAL BANK OF FLORIDA					
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.4%	0	\$0
	CHEMICAL BANK	1	\$304,743.80	0.53%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$239,034.68	0.42%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,174,562.18	2.06%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$259,301.81	0.45%	0	\$0
	COMMUNITY AMERICA CREDIT UNION	2	\$569,600.00	1%	0	\$0
	CONSUMERS CREDIT UNION	1	\$333,987.29	0.58%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,000.00	0.48%	0	\$0
	CUSO HOME LENDING	1	\$341,600.00	0.6%	0	\$0
	DFCU FINANCIAL	1	\$327,477.51	0.57%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$214,158.14	0.38%	0	\$0
	EAGLE HOME MORTGAGE, LLC	7	\$2,237,677.93	3.92%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$359,500.00	0.63%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$239,537.59	0.42%	0	\$0
	ENVISION BANK	1	\$261,223.84	0.46%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.53%	0	\$0
	EVERETT FINANCIAL INC	1	\$215,051.54	0.38%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$735,131.21	1.29%	0	\$0
	FBC MORTGAGE, LLC	1	\$222,500.00	0.39%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$310,234.20	0.54%	0	\$0
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.72%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$205,500.00	0.36%	0	\$0
	FIRST BANK	3	\$926,220.35	1.62%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$845,881.25	1.48%	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$257,000.00	0.45%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$389,750.00	0.68%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$218,500.00	0.38%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.43%	0	\$0
	FIRSTBANK	4	\$1,496,932.12	2.62%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$245,540.21	0.43%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$209,155.35	0.37%	0	\$0
	GMFS, LLC	1	\$334,050.00	0.59%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$453,100.00	0.79%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$236,059.62	0.41%	0	\$0
	HARTFORD FINANCIAL	1	\$277,877.81	0.49%	0	\$0
	HAWTHORN BANK	1	\$249,600.00	0.44%	0	\$0

HEARTLAND CREDIT UNION	1	\$451,258.80	0.79%	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$1,047,030.14	1.83%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$277,865.35	0.49%	0	\$0
HOMESTREET BANK	1	\$295,544.21	0.52%	0	\$0
HOMETOWN LENDERS, INC. - COR	1	\$451,277.55	0.79%	0	\$0
HOWARD BANK	1	\$226,883.75	0.4%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$757,841.67	1.33%	0	\$0
INSPIRE HOME LOANS INC	1	\$279,568.33	0.49%	0	\$0
INTERCAP LENDING INC	1	\$302,400.00	0.53%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,798,782.60	4.9%	0	\$0
JAMES B. NUTTER & COMPANY	2	\$543,000.00	0.95%	0	\$0
KEYPOINT CREDIT UNION	1	\$275,000.00	0.48%	0	\$0
LAKEVIEW LOAN SERVICING LLC	3	\$820,717.18	1.44%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$392,913.25	0.69%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$524,000.00	0.92%	0	\$0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.49%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$348,300.00	0.61%	0	\$0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$268,000.00	0.47%	0	\$0
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$280,000.00	0.49%	0	\$0
MORTGAGENETWORK	2	\$640,855.05	1.12%	0	\$0
MUSA FINANCIAL, LLC	1	\$206,280.35	0.36%	0	\$0
NBKC BANK	2	\$678,100.00	1.19%	0	\$0
NETWORK CAPITAL PUNDING CORPORATION	1	\$210,300.00	0.37%	0	\$0
NETWORK FUNDING, L.P. - COR	1	\$295,000.00	0.52%	0	\$0
NORTHPOINT MORTGAGE,INC	1	\$211,200.00	0.37%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$453,100.00	0.79%	0	\$0
ON Q FINANCIAL, INC. - COR	1	\$334,658.00	0.59%	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$461,118.21	0.81%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$596,906.55	1.05%	0	\$0
PARKSIDE LENDING LLC	1	\$372,480.00	0.65%	0	\$0
PENTAGON FEDERAL C. U	2	\$434,922.09	0.76%	0	\$0
PHH MORTGAGE CORPORATION	1	\$216,575.37	0.38%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$643,625.95	1.13%	0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$432,187.55	0.76%	0	\$0
PRINCETON MORTGAGE COMPANY	1	\$451,177.96	0.79%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$268,880.25	0.47%	0	\$0

	PROVIDENT CREDIT UNION	1	\$270,000.00	0.47%	0	\$0
	PS BANK	1	\$278,850.54	0.49%	0	\$0
	PULTE MORTGAGE LLC	3	\$762,860.29	1.34%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$586,597.44	1.03%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$236,929.62	0.41%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.48%	0	\$0
	SANTANDER BANK, N.A	1	\$338,617.26	0.59%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$259,740.22	0.45%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$404,333.28	0.71%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$200,689.07	0.35%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,000.00	0.4%	0	\$0
	SOUTH STATE BANK	2	\$608,250.00	1.07%	0	\$0
	SPACE COAST CREDIT UNION	1	\$308,030.25	0.54%	0	\$0
	STEARNS LENDING, LLC	2	\$723,000.00	1.27%	0	\$0
	SUMMIT CREDIT UNION	2	\$622,000.00	1.09%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$423,807.43	0.74%	0	\$0
	TD BANK, N.A	2	\$556,021.74	0.97%	0	\$0
	THE MONEY SOURCE INC	1	\$391,250.00	0.69%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.47%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$394,374.33	0.69%	0	\$0
	UMPQUA BANK	2	\$597,124.29	1.05%	0	\$0
	UNITED COMMUNITY BANK	1	\$328,800.00	0.58%	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$2,437,921.91	4.27%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$352,000.00	0.62%	0	\$0
	UW CREDIT UNION	4	\$1,252,781.88	2.19%	0	\$0
	WAYNE BANK AND TRUST	1	\$203,959.25	0.36%	0	\$0
	WEI MORTGAGE LLC	1	\$270,905.97	0.47%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,944.18	0.65%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$320,000.00	0.53%	0	\$0
<b>Total</b>		<b>193</b>	<b>\$57,100,579.15</b>	<b>100%</b>	<b>2</b>	<b>\$488,332</b>
3140Q9A45	BETHPAGE FEDERAL CREDIT UNION	15	\$4,589,610.47	41.04%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$589,323.33	5.27%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$206,971.67	1.85%	0	\$0
	FIRST BANK	1	\$300,000.00	2.68%	0	\$0
	HOMESTEAD FUNDING CORP	4	\$1,013,040.53	9.06%	0	\$0
	HUDSON HERITAGE FCU	1	\$270,000.00	2.41%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$689,210.12	6.16%	0	\$0
	NBKC BANK	1	\$318,586.00	2.85%	0	\$0

	NJ LENDERS CORP	1	\$350,000.00	3.13%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$273,000.00	2.44%	0	\$0
	SANTANDER BANK, N.A	2	\$525,641.89	4.7%	0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$300,000.00	2.68%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$380,500.00	3.4%	0	\$0
	ULSTER SAVINGS BANK	1	\$300,000.00	2.68%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$524,554.43	4.69%	0	\$0
	VALLEY NATIONAL BANK	2	\$553,963.79	4.96%	0	\$0
<b>Total</b>		<b>40</b>	<b>\$11,184,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9A52	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.22%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$597,272.19	1.25%	0	\$0
	ACOPIA, LLC	1	\$107,578.81	0.23%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$189,500.00	0.4%	0	\$0
	AFFILIATED BANK	1	\$91,262.70	0.19%	0	\$0
	ALLIANCE BANK	1	\$90,000.00	0.19%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$85,321.03	0.18%	0	\$0
	AMARILLO NATIONAL BANK	4	\$377,196.82	0.79%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$90,378.43	0.19%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	0.21%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,112.09	0.21%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$266,323.83	0.56%	0	\$0
	AMERICAN FINANCING COPORATION	1	\$106,591.26	0.22%	0	\$0
	AMERICAN FINANCING CORP	1	\$104,083.97	0.22%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,000.00	0.18%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$109,064.07	0.23%	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$301,199.81	0.63%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,605.96	0.21%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.19%	0	\$0
	AMERIS BANK	2	\$180,703.24	0.38%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$399,132.46	0.84%	0	\$0
	AMWEST FUNDING CORP	1	\$87,411.30	0.18%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,375.00	0.63%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,586.51	0.2%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,307.00	0.18%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$404,271.63	0.85%	0	\$0



ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.21%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,330.25	0.23%	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$103,993.00	0.22%	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$94,000.00	0.2%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,101.15	0.19%	0	\$0
BANCFIRST	1	\$89,656.20	0.19%	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$107,583.14	0.23%	0	\$0
BANCORPSOUTH BANK	2	\$193,737.09	0.41%	0	\$0
BANK IOWA	1	\$84,831.86	0.18%	0	\$0
BANK OF NEW MADRID	1	\$102,132.83	0.21%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,804.82	0.43%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$89,645.37	0.19%	0	\$0
BANKERS TRUST COMPANY	1	\$98,400.00	0.21%	0	\$0
BANNER BANK	1	\$94,516.83	0.2%	0	\$0
BAY EQUITY LLC	1	\$91,437.49	0.19%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$296,812.51	0.62%	0	\$0
BELL BANK	1	\$99,614.02	0.21%	0	\$0
BENCHMARK COMMUNITY BANK	1	\$107,100.00	0.22%	0	\$0
BLACKHAWK BANK	2	\$191,200.00	0.4%	0	\$0
BOFI FEDERAL BANK	1	\$101,606.30	0.21%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$103,000.00	0.22%	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$108,579.28	0.23%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,591.16	0.6%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.19%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$99,000.00	0.21%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$367,770.00	0.77%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$197,700.00	0.41%	0	\$0
CARROLLTON BANK	1	\$103,600.00	0.22%	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.23%	0	\$0
CENTRAL BANK	1	\$90,400.00	0.19%	0	\$0
CENTRAL BANK OF ST. LOUIS	1	\$92,181.55	0.19%	0	\$0
CENTRAL STATE BANK	1	\$92,300.00	0.19%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0
CENTURY LENDING COMPANY	1	\$92,800.00	0.19%	0	\$0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$90,217.64	0.19%	0	\$0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$106,000.00	0.22%	0	\$0

CHEMICAL BANK PETOSKEY NORTH	1	\$100,000.00	0.21%	0	\$0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$108,000.00	0.23%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$304,208.91	0.64%	0	\$0
CHURCHILL MORTGAGE CORPORATION	9	\$889,222.40	1.86%	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$110,000.00	0.23%	0	\$0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$103,869.94	0.22%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$99,610.01	0.21%	0	\$0
CMG FINANCIAL	1	\$107,574.44	0.23%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,711.41	0.18%	0	\$0
COLONIAL SAVINGS, F.A	2	\$190,066.90	0.4%	0	\$0
COMERICA BANK	1	\$94,500.00	0.2%	0	\$0
COMMERCE HOME MORTGAGE, INC	1	\$99,625.88	0.21%	0	\$0
COMMUNITY MORTGAGE CORPORATION	2	\$206,678.62	0.43%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0
COMMUNITYBANK OF TEXAS NA	1	\$98,970.48	0.21%	0	\$0
CONSUMERS CREDIT UNION	2	\$184,600.00	0.39%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$99,600.00	0.21%	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.21%	0	\$0
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$99,610.01	0.21%	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$104,594.72	0.22%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0
DFCU FINANCIAL	2	\$192,000.00	0.4%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$109,246.71	0.23%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.21%	0	\$0
DISTINCT FUNDING SOLUTIONS	1	\$109,562.07	0.23%	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$105,500.00	0.22%	0	\$0
EMBRACE HOME LOANS, INC	3	\$289,088.16	0.61%	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$308,893.32	0.65%	0	\$0
ENVOY MORTGAGE, LTD	2	\$190,400.00	0.4%	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$87,375.00	0.18%	0	\$0
EQUITY RESOURCES, INC	1	\$95,500.00	0.2%	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$87,649.66	0.18%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$293,849.53	0.62%	0	\$0
EVOLVE BANK & TRUST	1	\$85,913.63	0.18%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE	1	\$107,395.74	0.23%	0	\$0

FUNDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,106,250.51	2.32%	0		\$0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$92,637.31	0.19%	0		\$0
FBC MORTGAGE, LLC	2	\$204,000.00	0.43%	0		\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,214.98	0.2%	0		\$0
FINANCE OF AMERICA LLC	6	\$608,704.47	1.28%	0		\$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$187,000.00	0.39%	0		\$0
FIRST DIRECT LENDING, LLC	2	\$204,601.89	0.43%	0		\$0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$100,500.00	0.21%	0		\$0
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.22%	0		\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,413.69	0.2%	0		\$0
FIRST HOME BANK	2	\$194,239.52	0.41%	0		\$0
FIRST MIDWEST BANK	1	\$108,900.00	0.23%	0		\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$109,562.07	0.23%	0		\$0
FIRST NATIONAL BANK OF OMAHA	9	\$887,545.94	1.86%	0		\$0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.19%	0		\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.2%	0		\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,610.90	0.22%	0		\$0
FIRSTBANK	6	\$560,800.22	1.18%	0		\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,928.56	0.19%	0		\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$200,637.76	0.42%	0		\$0
GECU	2	\$209,688.45	0.44%	0		\$0
GEORGETOWN MORTGAGE, LLC	1	\$90,300.00	0.19%	0		\$0
GERSHMAN INVESTMENT CORP	2	\$178,524.48	0.37%	0		\$0
GESA CREDIT UNION	1	\$97,000.00	0.2%	0		\$0
GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.18%	0		\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$86,660.71	0.18%	0		\$0
GREAT PLAINS NATIONAL BANK	1	\$110,000.00	0.23%	0		\$0
GUILD MORTGAGE COMPANY	10	\$990,857.04	2.08%	0		\$0
HALLMARK HOME MORTGAE, LLC	1	\$96,621.71	0.2%	0		\$0
HALLMARK HOME MORTGAGE,LLC	1	\$105,586.61	0.22%	0		\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$205,470.04	0.43%	0		\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$205,418.56	0.43%	0		\$0
HOME AMERICA LENDING CORP	1	\$99,605.96	0.21%	0		\$0
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.22%	0		\$0

HOME POINT FINANCIAL CORPORATION	7	\$678,637.96	1.42%	0	\$0
HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$407,436.44	0.85%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$99,510.01	0.21%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$99,554.00	0.21%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$101,528.59	0.21%	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$87,663.84	0.18%	0	\$0
HOMESTEAD FUNDING CORP	1	\$110,000.00	0.23%	0	\$0
HOMESTREET BANK	5	\$454,638.61	0.95%	0	\$0
HOMEWARD RESIDENTIAL INC	6	\$555,913.00	1.17%	0	\$0
HONOR CREDIT UNION	1	\$86,000.00	0.18%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,200.00	0.21%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.2%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,280.00	0.2%	0	\$0
INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS	1	\$94,139.01	0.2%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,873.00	0.22%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.18%	0	\$0
JG WENTWORTH HOME LENDING LLC	1	\$100,606.11	0.21%	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$87,656.81	0.18%	0	\$0
JMAC LENDING, INC	1	\$91,000.00	0.19%	0	\$0
KAYE FINANCIAL CORPORATION	1	\$88,000.00	0.18%	0	\$0
KEYBANK NATIONAL ASSOCIATION	4	\$393,905.95	0.83%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$189,457.53	0.4%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$92,183.54	0.19%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$90,300.00	0.19%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$106,574.02	0.22%	0	\$0
LENDLINK FINANCIAL INC	1	\$89,910.48	0.19%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.21%	0	\$0
LONE STAR NATIONAL BANK	3	\$289,618.00	0.61%	0	\$0
MI FINANCIAL, LLC	1	\$99,605.96	0.21%	0	\$0
MCCLAIN BANK	1	\$94,795.65	0.2%	0	\$0
MERIDIAN BANK	1	\$100,000.00	0.21%	0	\$0
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.21%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$92,000.00	0.19%	0	\$0
MIDFIRST BANK	1	\$99,618.00	0.21%	0	\$0
MISSOURI MORTGAGE SERVICES, LLC	1	\$85,458.43	0.18%	0	\$0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.19%	0	\$0
MORRIS BANK	1	\$88,649.31	0.19%	0	\$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$99,900.00	0.21%	0	\$0
MORTGAGE CENTER LLC	2	\$189,598.27	0.4%	0	\$0
MORTGAGE CONNEXIONS, LP DBA MORTGAGE SOLUTIONS LP	1	\$99,610.01	0.21%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.21%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,176.38	0.18%	0	\$0
MORTGAGE TRUST INC	1	\$99,618.00	0.21%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$99,581.28	0.21%	0	\$0
MUFG UNION BANK, N.A	1	\$85,682.83	0.18%	0	\$0
NASHVILLE SAVINGS BANK	1	\$108,889.58	0.23%	0	\$0
NATIONS LENDING CORPORATION	3	\$288,286.00	0.6%	0	\$0
NATIONS LENDING CORPORATION OF OHIO	1	\$91,500.00	0.19%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$108,800.00	0.23%	0	\$0
NBKC BANK	2	\$192,637.31	0.4%	0	\$0
NEIGHBORHOOD NATIONAL BANK	1	\$94,500.00	0.2%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$86,500.00	0.18%	0	\$0
NETWORK FUNDING LP	1	\$106,400.00	0.22%	0	\$0
NEW PENN FINANCIAL, LLC	7	\$706,088.69	1.48%	0	\$0
NFM LENDING	1	\$88,500.00	0.19%	0	\$0
NOIC, INC	1	\$97,500.00	0.2%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.23%	0	\$0
NUMERICA CREDIT UNION	2	\$206,816.99	0.43%	0	\$0
NUVISION FCU	1	\$102,400.00	0.21%	0	\$0
OLD NATIONAL BANK	1	\$94,621.80	0.2%	0	\$0
OLD SECOND NATIONAL BANK	2	\$189,160.71	0.4%	0	\$0
ON Q FINANCIAL, INC	1	\$109,571.01	0.23%	0	\$0
ORIGIN BANK	1	\$100,000.00	0.21%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$190,247.38	0.4%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,000.00	0.22%	0	\$0
PARKSIDE LENDING LLC	1	\$101,971.71	0.21%	0	\$0
PATELCO CREDIT UNION	1	\$108,947.67	0.23%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,549.00	0.18%	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,142.97	0.19%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$103,992.85	0.22%	0	\$0

PERL MORTGAGE INC	1	\$90,000.00	0.19%	0	\$0
PHELPS COUNTY BANK	1	\$110,000.00	0.23%	0	\$0
PHH MORTGAGE CORPORATION	6	\$591,028.85	1.24%	0	\$0
PIONEER BANK OF WISCONSIN	1	\$93,218.82	0.2%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$99,490.21	0.21%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$99,605.95	0.21%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,072.00	0.23%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,150.96	0.19%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$99,618.00	0.21%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	1	\$93,828.82	0.2%	0	\$0
R P FUNDING INC	2	\$199,000.00	0.42%	0	\$0
REAL ESTATE FUNDING CORPORATION	1	\$106,076.01	0.22%	0	\$0
RENASANT BANK	1	\$87,808.41	0.18%	0	\$0
REPUBLIC BANK OF CHICAGO	1	\$110,000.00	0.23%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.21%	0	\$0
RESOURCE LENDERS	1	\$100,100.00	0.21%	0	\$0
RIVER VALLEY CREDIT UNION, INC	1	\$105,000.00	0.22%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,648.32	0.2%	0	\$0
ROYAL CHARTER MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0
ROYAL CREDIT UNION	1	\$95,617.81	0.2%	0	\$0
ROYAL UNITED MORTGAGE LLC	34	\$3,317,664.75	6.95%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$292,200.00	0.61%	0	\$0
SECURITY BANK	1	\$89,500.00	0.19%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,248.84	0.22%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$92,430.56	0.19%	0	\$0
SHEA MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,901.29	0.42%	0	\$0
SOFI LENDING CORP	1	\$105,750.00	0.22%	0	\$0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$91,143.16	0.19%	0	\$0
SPACE COAST CREDIT UNION	1	\$99,601.89	0.21%	0	\$0
STATE FARM BANK, F.S.B	9	\$832,173.28	1.74%	0	\$0
STEARNS LENDING, LLC	3	\$305,220.10	0.64%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	0	\$0
SUMMIT COMMUNITY BANK	1	\$108,000.00	0.23%	0	\$0
SUMMIT FUNDING, INC	1	\$94,629.51	0.2%	0	\$0
SWBC MORTGAGE CORPORATION	4	\$386,462.32	0.81%	0	\$0
TD BANK, N.A	1	\$92,256.25	0.19%	0	\$0
	1	\$103,584.36	0.22%	0	\$0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$109,562.07	0.23%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.21%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$98,188.57	0.21%	0	\$0
	THE HOME LOAN EXPERT, LLC	1	\$107,600.00	0.23%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,999.99	0.23%	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$104,184.10	0.22%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$106,827.40	0.22%	0	\$0
	TRI COUNTIES BANK	1	\$99,241.37	0.21%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.2%	0	\$0
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$107,587.44	0.23%	0	\$0
	UNITED WHOLESALE MORTGAGE	19	\$1,857,057.12	3.89%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.23%	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$99,605.95	0.21%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,500.00	0.2%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.22%	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$200,020.00	0.42%	0	\$0
	VICTORIAN FINANCE,LLC	1	\$87,165.75	0.18%	0	\$0
	WASHINGTON STATE BANK	1	\$107,575.32	0.23%	0	\$0
	WEI MORTGAGE LLC	1	\$110,000.00	0.23%	0	\$0
	WESBANCO BANK, INC	1	\$96,000.00	0.2%	0	\$0
	WESLEND FINANCIAL CORP	1	\$101,992.34	0.21%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$109,000.00	0.23%	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,269.60	0.18%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$89,000.00	0.19%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$89,645.37	0.19%	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$87,155.22	0.18%	0	\$0
	WOLFE FINANCIAL, INC	1	\$93,428.73	0.2%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,750.00	0.23%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0
	ZB, N.A. DBA AMEGY BANK	2	\$204,000.00	0.43%	0	\$0
	ZEUSLENDING.COM	1	\$105,000.00	0.14%	0	\$0
<b>Total</b>		<b>487</b>	<b>\$47,711,161.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140Q9A60	ACADEMY MORTGAGE CORPORATION	4	\$469,500.00	1.64%	0	\$0
	ACE MORTGAGE LOAN CORPORATION	1	\$124,517.52	0.43%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,512.51	0.43%	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$112,500.00	0.39%	0	\$0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.4%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$113,550.79	0.4%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,547.61	0.4%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,546.86	0.4%	0	\$0
	AMERICAN FINANCING COPORATION	1	\$118,526.25	0.41%	0	\$0
	AMERICAN FINANCING CORPORA LION, A COLORADO CORPORATION	1	\$123,000.00	0.43%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,554.12	0.39%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,527.16	0.42%	0	\$0
	ANSTAFF BANK	1	\$120,000.00	0.42%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.4%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,510.33	0.43%	0	\$0
	AVIDIA BANK	1	\$125,000.00	0.44%	0	\$0
	BANCORPSOUTH BANK	3	\$347,578.25	1.21%	0	\$0
	BANK OF ENGLAND	1	\$122,241.00	0.43%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.42%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$238,024.26	0.83%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$117,530.23	0.41%	0	\$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$119,541.60	0.42%	0	\$0
	BOFI FEDERAL BANK	1	\$119,522.27	0.42%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.41%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$467,107.45	1.63%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,025.00	0.4%	0	\$0
	BUSEY BANK	1	\$120,518.28	0.42%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,400.00	0.42%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$479,059.04	1.67%	0	\$0
	CENDERA FUNDING, INC	2	\$231,667.94	0.81%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.41%	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,522.27	0.42%	0	\$0
	CENTURY FEDERAL CREDIT UNION	1	\$119,527.16	0.42%	0	\$0



CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$110,707.50	0.39%	0	\$0
CHURCHILL MORTGAGE CORPORATION	5	\$597,372.27	2.08%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$119,527.16	0.42%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,117.87	0.39%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$237,856.01	0.83%	0	\$0
CONSUMERS CREDIT UNION	2	\$224,000.00	0.78%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$113,778.51	0.4%	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$119,522.27	0.42%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,542.17	0.4%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$120,627.72	0.42%	0	\$0
DSLDMORTGAGE, LLC	1	\$122,836.80	0.43%	0	\$0
EAGLE HOME MORTGAGE, LLC	2	\$229,454.29	0.8%	0	\$0
EMBRACE HOME LOANS, INC	2	\$245,800.00	0.86%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$111,022.27	0.39%	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$122,600.00	0.43%	0	\$0
ENVOY MORTGAGE, LTD	1	\$118,033.06	0.41%	0	\$0
EVERETT FINANCIAL INC	1	\$115,112.00	0.4%	0	\$0
EVERETT FINANCIAL, INC	4	\$471,317.77	1.64%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$716,446.95	2.5%	0	\$0
FAY SERVICING, LLC	1	\$114,200.00	0.4%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,532.01	0.42%	0	\$0
FINANCE OF AMERICA LLC	2	\$243,148.34	0.85%	0	\$0
FIRST BANK	1	\$115,000.00	0.4%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$116,534.21	0.41%	0	\$0
FIRST HOME BANK	1	\$119,332.01	0.42%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0
FIRST INTERSTATE BANK	1	\$125,000.00	0.44%	0	\$0
FIRST MINNESOTA BANK	1	\$121,500.00	0.42%	0	\$0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$123,000.00	0.43%	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$345,025.18	1.2%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,800.00	0.85%	0	\$0
FIRSTBANK	1	\$124,517.52	0.43%	0	\$0
FORUM MORTGAGE BANCORP	1	\$124,240.00	0.43%	0	\$0
FRANKLIN SYNERGY BANK	1	\$114,546.86	0.4%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$125,000.00	0.44%	0	\$0

	GEORGETOWN MORTGAGE, LLC	1	\$116,538.97	0.41%	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$124,500.00	0.43%	0	\$0
	GLENWOOD STATE BANK	1	\$124,522.50	0.43%	0	\$0
	GMFS, LLC	4	\$472,760.00	1.65%	0	\$0
	GOLDEN 1 CREDIT UNION	2	\$233,277.24	0.81%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$119,527.16	0.42%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$111,454.51	0.39%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$599,407.65	2.09%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	0.39%	0	\$0
	HALL FINANCIAL GROUP	1	\$118,028.24	0.41%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$123,350.00	0.43%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,558.68	0.39%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$595,000.00	2.07%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$118,882.51	0.41%	0	\$0
	HOMESTREET BANK	1	\$119,532.01	0.42%	0	\$0
	HOMEWARD RESIDENTIAL INC	4	\$465,157.27	1.62%	0	\$0
	HONOR BANK	1	\$114,000.00	0.4%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,600.00	0.43%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,250.00	0.4%	0	\$0
	INCOMMONS BANK, N.A	1	\$114,447.61	0.4%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$239,000.00	0.83%	0	\$0
	JAMES B. NUTTER & COMPANY	3	\$363,000.00	1.26%	0	\$0
	KELLY MORTGAGE, INC	1	\$119,448.26	0.42%	0	\$0
	KEY LENDING SOLUTIONS, LLC	1	\$110,463.01	0.38%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$114,665.00	0.4%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$113,052.76	0.39%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$123,262.38	0.43%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,567.56	0.38%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$113,600.00	0.4%	0	\$0
	MAGNOLIA BANK, INC	1	\$115,000.00	0.4%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$114,400.00	0.4%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$114,542.17	0.4%	0	\$0
	MILESTONE HOME LENDING, LLC	1	\$114,446.86	0.4%	0	\$0
	MISSOURI CREDIT UNION	1	\$124,000.00	0.43%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$123,023.31	0.43%	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,000.00	0.41%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$123,521.39	0.43%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.4%	0	\$0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,426.64	0.41%	0	\$0
		1	\$118,750.00	0.41%	0	\$0

MORTGAGE SOLUTIONS OF COLORADO, LLC						
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$120,800.00	0.42%	0		\$0
NATIONS LENDING CORPORATION	2	\$236,868.55	0.82%	0		\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,532.01	0.42%	0		\$0
NEW PENN FINANCIAL, LLC	3	\$352,081.19	1.23%	0		\$0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$118,250.00	0.41%	0		\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$123,164.92	0.43%	0		\$0
NTFN INC	1	\$114,546.86	0.4%	0		\$0
ORIENTAL BANK	1	\$117,947.72	0.41%	0		\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$113,550.79	0.4%	0		\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	0.44%	0		\$0
PHH MORTGAGE CORPORATION	2	\$235,590.93	0.82%	0		\$0
PLAZA HOME MORTGAGE, INC	2	\$234,845.65	0.82%	0		\$0
R P FUNDING INC	1	\$125,000.00	0.44%	0		\$0
REDWOOD CREDIT UNION	1	\$121,000.00	0.42%	0		\$0
REGENT FINANCIAL GROUP INC	1	\$121,519.27	0.42%	0		\$0
RELIANCE FIRST CAPITAL, LLC	1	\$124,507.45	0.43%	0		\$0
RENASANT BANK	1	\$115,547.61	0.4%	0		\$0
RESIDENTIAL HOME FUNDING CORP	1	\$115,500.00	0.4%	0		\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,000.00	0.42%	0		\$0
RIVER VALLEY BANK	1	\$117,066.39	0.41%	0		\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,397.35	0.42%	0		\$0
ROYAL UNITED MORTGAGE LLC	9	\$1,043,065.76	3.63%	0		\$0
S&T BANK	1	\$120,000.00	0.42%	0		\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$246,532.39	0.86%	0		\$0
SECURITY CREDIT UNION	1	\$116,000.00	0.4%	0		\$0
SOFI LENDING CORP	1	\$121,205.00	0.42%	0		\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	0.41%	0		\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,000.00	0.4%	0		\$0
STATE FARM BANK, F.S.B	5	\$588,799.04	2.05%	0		\$0
STATE SAVINGS BANK	1	\$114,040.52	0.4%	0		\$0
STEARNS LENDING, LLC	1	\$112,056.71	0.39%	0		\$0
SUMMIT FUNDING, INC	1	\$121,021.25	0.42%	0		\$0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,763.30	0.42%	0		\$0

	SWBC MORTGAGE CORPORATION	2	\$232,335.70	0.81%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$117,539.81	0.41%	0	\$0
	TD BANK, N.A	1	\$111,554.12	0.39%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,952.01	0.41%	0	\$0
	THE HOME LOAN EXPERT, LLC	1	\$111,074.07	0.39%	0	\$0
	TJC MORTGAGE, INC	1	\$114,400.00	0.4%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$122,315.96	0.43%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$124,512.51	0.43%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$112,908.00	0.39%	0	\$0
	TOWNEBANK MORTGAGE	1	\$119,532.01	0.42%	0	\$0
	TRINITY BANK	1	\$110,313.04	0.38%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,153.75	0.43%	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$717,547.98	2.5%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	0.84%	0	\$0
	US MORTGAGE CORPORATION	1	\$110,528.97	0.38%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0
	UWHARRIE BANK	1	\$114,483.33	0.4%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$118,000.00	0.41%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$121,300.00	0.42%	0	\$0
	VENTURE BANK	1	\$118,000.00	0.41%	0	\$0
	WESBANCO BANK, INC	1	\$124,000.00	0.43%	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$111,250.00	0.39%	0	\$0
	WHEATLAND BANK (31751)	1	\$117,087.33	0.41%	0	\$0
	WINNPOINTE CORPORATION	1	\$113,451.19	0.4%	0	\$0
	Unavailable	1	\$124,000.00	0.36%	0	\$0
<b>Total</b>		<b>243</b>	<b>\$28,713,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9A78	ACADEMY MORTGAGE CORPORATION	6	\$859,408.95	1.5%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$421,422.74	0.74%	0	\$0
	ALPINE BANK & TRUST CO	1	\$145,600.00	0.25%	0	\$0
	AMARILLO NATIONAL BANK	1	\$148,406.82	0.26%	0	\$0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$127,500.81	0.22%	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$126,400.00	0.22%	0	\$0
	AMERICAN FINANCING COPORATION	1	\$133,471.99	0.23%	0	\$0
	AMERICAN FINANCING CORP	1	\$138,000.00	0.24%	0	\$0

AMERICAN FINANCING CORPORATION	1	\$147,428.75	0.26%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$404,886.83	0.71%	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.24%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$407,600.00	0.71%	0	\$0
AMERIFIRST FINANCIAL, INC	2	\$265,487.75	0.46%	0	\$0
AMERIS BANK	4	\$554,448.35	0.97%	0	\$0
AMERISAVE MORTGAGE CORPORATION	6	\$828,836.44	1.45%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.24%	0	\$0
ARVEST BANK	2	\$259,504.09	0.45%	0	\$0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$132,979.36	0.23%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,464.11	0.48%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.23%	0	\$0
BANCFIRST	1	\$136,933.79	0.24%	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$128,491.69	0.22%	0	\$0
BANK OF ENGLAND	1	\$137,959.86	0.24%	0	\$0
BANK OF SPRINGFIELD	1	\$132,000.00	0.23%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,375.10	0.45%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$127,490.41	0.22%	0	\$0
BANNER BANK	2	\$265,200.00	0.46%	0	\$0
BAY EQUITY LLC	1	\$130,500.00	0.23%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$137,262.59	0.24%	0	\$0
BOFI FEDERAL BANK	2	\$299,421.02	0.52%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,195.59	0.22%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$144,428.65	0.25%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$274,094.57	0.48%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$542,038.28	0.95%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,600.00	0.24%	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$127,920.00	0.22%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,375.00	0.24%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$402,780.64	0.7%	0	\$0
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.23%	0	\$0
CERTAINTY HOME LOANS, LLC	1	\$137,367.73	0.24%	0	\$0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$148,046.87	0.26%	0	\$0
CHEMICAL BANK	1	\$126,250.56	0.22%	0	\$0

CHURCHILL MORTGAGE CORPORATION	15	\$2,008,218.88	3.51%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,400.00	0.25%	0	\$0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$129,487.75	0.23%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$277,826.91	0.49%	0	\$0
CONSUMERS CREDIT UNION	1	\$136,000.00	0.24%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$142,131.90	0.25%	0	\$0
COUNTRY CLUB MORTGAGE, INC	1	\$142,500.00	0.25%	0	\$0
CREDIT UNION OF GEORGIA	1	\$143,426.72	0.25%	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$139,348.35	0.24%	0	\$0
CROGHAN COLONIAL BANK	1	\$147,000.00	0.26%	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$270,083.58	0.47%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$414,975.00	0.72%	0	\$0
DFCU FINANCIAL	1	\$144,950.00	0.25%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$127,398.78	0.22%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$137,251.05	0.24%	0	\$0
EAGLE HOME MORTGAGE, LLC	3	\$411,498.60	0.72%	0	\$0
EMBRACE HOME LOANS, INC	1	\$126,000.00	0.22%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$128,502.09	0.22%	0	\$0
EMPIRE FINANCIAL SERVICES, INC	1	\$141,000.00	0.25%	0	\$0
ENVISION BANK	1	\$130,000.00	0.23%	0	\$0
ENVISION CREDIT UNION	2	\$274,424.70	0.48%	0	\$0
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$125,797.18	0.22%	0	\$0
EVERETT FINANCIAL INC	1	\$128,500.00	0.22%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,488.50	0.97%	0	\$0
EVERETT FINANCIAL, INC	1	\$137,409.27	0.24%	0	\$0
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,427.00	0.26%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$423,436.76	0.74%	0	\$0
EVOLVE BANK & TRUST	1	\$144,178.65	0.25%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$131,474.49	0.23%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,099,297.92	1.92%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$130,687.91	0.23%	0	\$0
FBC MORTGAGE, LLC	1	\$136,000.00	0.24%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,818.00	0.22%	0	\$0

	FINANCE OF AMERICA LLC	3	\$417,696.59	0.73%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,219.98	0.24%	0	\$0
	FIRST BANK	3	\$436,667.92	0.76%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.24%	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,500.27	0.23%	0	\$0
	FIRST FREEDOM BANK	1	\$139,454.01	0.24%	0	\$0
	FIRST INTERSTATE BANK	1	\$149,000.00	0.26%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$404,000.00	0.71%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$423,160.56	0.74%	0	\$0
	FIRST UNITED CREDIT UNION	1	\$130,704.00	0.23%	0	\$0
	FIRSTBANK	2	\$264,000.00	0.46%	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$127,440.00	0.22%	0	\$0
	FORUM CREDIT UNION	1	\$132,276.72	0.23%	0	\$0
	FULTON BANK, N.A	1	\$137,100.00	0.24%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,393,288.11	2.43%	0	\$0
	GECU	1	\$129,018.88	0.23%	0	\$0
	GENEVA FINANCIAL, LLC	1	\$132,000.00	0.23%	0	\$0
	GEO-CORP, INC	1	\$150,000.00	0.26%	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.24%	0	\$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,448.35	0.24%	0	\$0
	GMFS, LLC	1	\$137,854.65	0.24%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,812.73	0.25%	0	\$0
	GREAT LAKES HOME MORTGAGE INC	1	\$143,040.00	0.25%	0	\$0
	GUILD MORTGAGE COMPANY	7	\$981,454.17	1.71%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	2	\$261,969.02	0.46%	0	\$0
	HOME POINT FINANCIAL CORPORATION	11	\$1,538,008.51	2.69%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,375,191.31	2.4%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,291.08	0.24%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$293,600.00	0.51%	0	\$0
	HOMESIDE FINANCIAL, LLC	3	\$411,304.83	0.72%	0	\$0
	HOMESTREET BANK	4	\$552,027.51	0.96%	0	\$0
	HOMETOWN LENDERS, INC	1	\$128,512.32	0.22%	0	\$0
	HORIZON CREDIT UNION	1	\$135,000.00	0.24%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,434.68	0.25%	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$268,576.49	0.47%	0	\$0
		1	\$128,000.00	0.22%	0	\$0

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	2	\$275,435.48	0.48%	0	\$0
	INTEGRITY FIRST FINANCIAL, INC	1	\$128,000.00	0.22%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$147,932.73	0.26%	0	\$0
	IPAVA STATE BANK	1	\$133,600.00	0.23%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$125,005.48	0.22%	0	\$0
	JG WENTWORTH HOME LENDING INC	1	\$137,879.26	0.24%	0	\$0
	KENTLAND BANK	1	\$138,500.00	0.24%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$394,548.83	0.69%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$258,826.10	0.45%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$141,944.26	0.25%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$145,125.86	0.25%	0	\$0
	MAGNOLIA BANK, INC	2	\$260,903.07	0.46%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,304.16	0.23%	0	\$0
	MERIDIAN BANK	1	\$127,390.82	0.22%	0	\$0
	MERIDIAN BANK - COR	1	\$129,482.46	0.23%	0	\$0
	METROPALITAN HOME MORTGAGE	1	\$139,449.34	0.24%	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$421,436.80	0.74%	0	\$0
	MID MISSOURI BANK	1	\$143,010.00	0.25%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,402.83	0.26%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$135,000.00	0.24%	0	\$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$138,651.50	0.24%	0	\$0
	MORTGAGE 1, INC	1	\$134,400.00	0.23%	0	\$0
	MUFG UNION BANK, N.A	2	\$283,865.38	0.5%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.24%	0	\$0
	NATIONS LENDING CORPORATION	1	\$148,000.00	0.26%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$275,835.29	0.48%	0	\$0
	NBKC BANK	1	\$139,442.64	0.24%	0	\$0
	NEIGHBORHOOD NATIONAL BANK	1	\$145,000.00	0.25%	0	\$0
	NEW MEXICO BANK & TRUST	1	\$149,394.78	0.26%	0	\$0
	NEW PENN FINANCIAL, LLC	6	\$852,970.49	1.49%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0
	NEXBANK SSB	1	\$51,285.70	0.09%	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$288,159.08	0.5%	0	\$0
	NJ LENDERS CORP	1	\$130,738.14	0.23%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$294,500.00	0.51%	0	\$0
	NUMERICA CREDIT UNION	2	\$258,000.00	0.45%	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0
	OLD NATIONAL BANK	1	\$128,014.21	0.22%	0	\$0



	OPEN MORTGAGE, LLC	1	\$142,000.00	0.25%	0	\$0
	ORIGIN BANK	2	\$280,000.00	0.49%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,408.94	0.26%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$379,500.00	0.66%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,485.21	0.23%	0	\$0
	PEOPLES BANK	1	\$136,266.49	0.24%	0	\$0
	PHH MORTGAGE CORPORATION	4	\$547,071.91	0.96%	0	\$0
	PINNACLE BANK	1	\$127,505.94	0.22%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$255,987.32	0.45%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$142,313.18	0.25%	0	\$0
	PLAZA HOME MORTGAGE	2	\$279,425.55	0.49%	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$147,000.00	0.26%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,405.73	0.69%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.23%	0	\$0
	R P FUNDING INC	6	\$824,029.68	1.44%	0	\$0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$127,495.64	0.22%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0
	RCB BANK	1	\$130,000.00	0.23%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	6	\$815,237.08	1.42%	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,000.00	0.25%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,402.83	0.26%	0	\$0
	ROYAL PACIFIC FUNDING CORP	4	\$587,100.00	1.03%	0	\$0
	ROYAL UNITED MORTGAGE LLC	14	\$1,888,501.70	3.3%	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$128,080.00	0.22%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$147,750.00	0.26%	0	\$0
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.24%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$142,185.15	0.25%	0	\$0
	SOFI LENDING CORP	3	\$428,824.58	0.75%	0	\$0
	SOUTHWEST FUNDING, LP	2	\$263,158.95	0.46%	0	\$0
	STANDARD MORTGAGE CORP	1	\$130,000.00	0.23%	0	\$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$262,970.42	0.46%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.26%	0	\$0
	STATE FARM BANK, F.S.B	10	\$1,357,239.82	2.37%	0	\$0
	STAUNTON FINANCIAL, INC	1	\$128,000.00	0.22%	0	\$0
	STEARNS LENDING, LLC	2	\$262,896.22	0.46%	0	\$0
	SUMMIT COMMUNITY BANK	1	\$150,000.00	0.26%	0	\$0

	SUMMIT FUNDING, INC	1	\$129,493.01	0.23%	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$278,819.32	0.49%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,462.55	0.23%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$133,945.05	0.23%	0	\$0
	TAM LENDING CENTER INC	2	\$251,664.69	0.44%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,421.03	0.26%	0	\$0
	TBA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,000.00	0.23%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.25%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$143,000.00	0.25%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$143,750.00	0.25%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,474.49	0.23%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,438.67	0.25%	0	\$0
	UMPQUA BANK	1	\$127,500.00	0.22%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,257.23	0.23%	0	\$0
	UNITED WHOLESALE MORTGAGE	21	\$2,896,852.29	5.06%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$149,402.83	0.26%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.26%	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$262,504.71	0.46%	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$149,402.24	0.26%	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$147,908.81	0.26%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$142,559.01	0.25%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$143,843.44	0.25%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,000.00	0.26%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,500.00	0.22%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$149,408.95	0.26%	0	\$0
	Unavailable	1	\$137,450.61	0.25%	0	\$0
<b>Total</b>		<b>418</b>	<b>\$57,276,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9A86	ACADEMY MORTGAGE CORPORATION	7	\$1,135,000.00	2.8%	0	\$0
	ACCESS BANK TEXAS	1	\$168,127.98	0.42%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$154,395.51	0.38%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$170,107.26	0.42%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$345,440.48	0.85%	0	\$0
	AMARILLO NATIONAL BANK	2	\$322,079.81	0.8%	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,600.00	0.41%	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,343.11	0.41%	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$325,149.80	0.8%	0	\$0
AMERICAN RESIDENTIAL LENDING	1	\$171,315.25	0.42%	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$164,369.70	0.41%	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$151,394.87	0.37%	0	\$0
ARVEST BANK	2	\$330,710.57	0.82%	0	\$0
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$159,341.91	0.39%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,000.00	0.39%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$496,485.17	1.23%	0	\$0
BANK OF ENGLAND	1	\$170,250.00	0.42%	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$173,307.29	0.43%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,404.08	0.38%	0	\$0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$152,154.28	0.38%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$171,329.21	0.42%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,205.29	1.23%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$641,750.00	1.58%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$327,523.37	0.81%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$159,000.00	0.39%	0	\$0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$153,399.41	0.38%	0	\$0
CHAMPIONS MORTGAGE LLC	1	\$159,395.12	0.39%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$322,395.51	0.8%	0	\$0
CHURCHILL MORTGAGE CORPORATION	9	\$1,456,178.37	3.6%	0	\$0
CITIZENS FIRST BANK	1	\$160,000.00	0.4%	0	\$0
CLEAR MOUNTAIN BANK	1	\$159,369.54	0.39%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$333,347.09	0.82%	0	\$0
COASTWAY COMMUNITY BANK	1	\$159,363.02	0.39%	0	\$0
COLONIAL SAVINGS, F.A	1	\$149,900.84	0.37%	0	\$0
COMPASS MORTGAGE, INC	1	\$163,347.09	0.4%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$171,336.12	0.42%	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$160,384.98	0.4%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$162,357.72	0.4%	0	\$0
DFCU FINANCIAL	1	\$152,500.00	0.38%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$161,094.28	0.4%	0	\$0
E MORTGAGE MANAGEMENT, LLC	1	\$161,056.26	0.4%	0	\$0

EAST COAST MORTGAGE LENDERS INC	1	\$170,655.90	0.42%	0	\$0
EHOME LOAN ADVISORS, LLC	1	\$164,356.51	0.41%	0	\$0
EMBRACE HOME LOANS, INC	2	\$328,300.00	0.81%	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$330,824.23	0.82%	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.4%	0	\$0
EVERETT FINANCIAL INC	1	\$169,350.61	0.42%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,404.08	0.38%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,872.97	0.39%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,145,473.52	2.83%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,312.22	0.39%	0	\$0
FIDELITY CAPITAL MORTGAGE COMPANY, INC	2	\$316,625.00	0.78%	0	\$0
FINANCE OF AMERICA LLC	2	\$314,115.60	0.78%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$165,600.00	0.41%	0	\$0
FIRST BANK	1	\$168,000.00	0.41%	0	\$0
FIRST BANK BLUE EARTH	1	\$164,000.00	0.4%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$170,559.49	0.42%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$161,355.06	0.4%	0	\$0
FIRST MIDWEST BANK	1	\$170,000.00	0.42%	0	\$0
FIRST NATIONAL BANK	1	\$160,071.98	0.4%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$169,323.20	0.42%	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$157,119.87	0.39%	0	\$0
FIRST STATE BANK	1	\$156,300.00	0.39%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0
FIRST WORLD MORTGAGE	1	\$162,000.00	0.4%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,500.00	0.4%	0	\$0
FIRSTBANK	3	\$499,991.13	1.23%	0	\$0
GERSHMAN INVESTMENT CORP	1	\$155,097.76	0.38%	0	\$0
GMFS, LLC	3	\$483,368.21	1.19%	0	\$0
GREAT LAKES CREDIT UNION	1	\$159,363.02	0.39%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,950.00	0.78%	0	\$0
GUILD MORTGAGE COMPANY	3	\$463,376.01	1.14%	0	\$0
HALL FINANCIAL GROUP	1	\$166,500.00	0.41%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,200.00	0.42%	0	\$0
HOME POINT FINANCIAL CORPORATION	5	\$802,580.80	1.98%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$475,000.00	1.17%	0	\$0
	1	\$151,188.69	0.37%	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.38%	0	\$0
	HOMESIDE FINANCIAL, LLC	4	\$682,334.40	1.68%	0	\$0
	HOMESTREET BANK	2	\$321,714.10	0.79%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$174,299.91	0.43%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0
	INDEPENDENT BANK	1	\$156,319.04	0.39%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	0.4%	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$159,376.01	0.39%	0	\$0
	INWOOD NATIONAL BANK	1	\$169,900.00	0.42%	0	\$0
	IQ CREDIT UNION	2	\$317,590.09	0.78%	0	\$0
	IXONIA BANK	1	\$165,500.00	0.41%	0	\$0
	JONAH BANK OF WYOMING	2	\$309,000.00	0.76%	0	\$0
	JPS LENDERS,LTD	1	\$154,500.00	0.38%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$797,600.00	1.97%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$158,749.91	0.39%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$169,800.00	0.42%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$149,485.98	0.37%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$168,750.00	0.42%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$152,994.76	0.38%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$158,100.00	0.39%	0	\$0
	MIDWESTONE BANK	1	\$154,000.00	0.38%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$166,300.00	0.41%	0	\$0
	MLD MORTGAGE INC	1	\$169,337.01	0.42%	0	\$0
	MORTGAGE 1, INC	1	\$170,800.00	0.42%	0	\$0
	NATIONS LENDING CORPORATION	5	\$798,600.00	1.97%	0	\$0
	NETWORK FUNDING LP	1	\$162,115.28	0.4%	0	\$0
	NEW CENTURY BANK	1	\$172,000.00	0.42%	0	\$0
	NEW MEXICO BANK & TRUST	1	\$151,990.00	0.38%	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$336,934.93	0.83%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$151,419.37	0.37%	0	\$0
	NEXBANK SSB	1	\$155,385.30	0.38%	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$168,325.28	0.42%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,322.25	0.42%	0	\$0
	NORTHVIEW BANK	1	\$165,000.00	0.41%	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.42%	0	\$0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.4%	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$320,139.59	0.79%	0	\$0
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0
ORRSTOWN BANK	1	\$164,044.31	0.41%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,454.80	0.37%	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$156,182.15	0.39%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,000.00	0.39%	0	\$0
PARKSIDE LENDING, LLC	1	\$174,200.00	0.43%	0	\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$173,314.38	0.43%	0	\$0
PHH MORTGAGE CORPORATION	2	\$324,708.22	0.8%	0	\$0
PLANET HOME LENDING, LLC	1	\$170,000.00	0.42%	0	\$0
PREMIER MORTGAGE RESOURCES LLC	1	\$151,905.27	0.38%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$174,303.30	0.43%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	1	\$170,000.00	0.42%	0	\$0
R P FUNDING INC	5	\$796,074.37	1.97%	0	\$0
RENASANT BANK	1	\$154,780.94	0.38%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.4%	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$647,743.00	1.6%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,000.00	0.38%	0	\$0
SAVINGS BANK OF DANBURY	1	\$172,004.50	0.42%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,139.73	0.83%	0	\$0
SOFI LENDING CORP	1	\$170,000.00	0.42%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,339.14	0.41%	0	\$0
ST.MARY'S BANK	1	\$163,380.00	0.4%	0	\$0
STATE BANK	1	\$158,274.28	0.39%	0	\$0
STATE FARM BANK, F.S.B	11	\$1,755,906.34	4.34%	0	\$0
STEARNS LENDING INC	1	\$152,548.51	0.38%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,262.96	0.39%	0	\$0
TD BANK, N.A	2	\$330,698.33	0.82%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,000.00	0.38%	0	\$0
THE MONEY SOURCE INC	1	\$152,191.69	0.38%	0	\$0
THE PEOPLES BANK	1	\$174,303.30	0.43%	0	\$0
TJC MORTGAGE, INC	1	\$168,780.00	0.42%	0	\$0

	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.42%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.42%	0	\$0
	TRISTAR HOME LOANS	1	\$152,515.15	0.38%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$312,000.00	0.77%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$476,160.05	1.18%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$160,614.61	0.4%	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$662,730.67	1.64%	0	\$0
	WAUKESHA STATE BANK	1	\$153,970.00	0.38%	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$169,000.00	0.42%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,500.00	0.32%	0	\$0
<b>Total</b>		<b>250</b>	<b>\$40,502,659.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9A94	ACADEMY MORTGAGE CORPORATION	3	\$590,000.00	4.53%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$179,781.41	1.38%	0	\$0
	AFFILIATED BANK	1	\$185,000.00	1.42%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,814.66	1.43%	0	\$0
	ARAPAHOE CREDIT UNION	1	\$184,569.85	1.42%	0	\$0
	ARVEST BANK	1	\$199,211.93	1.53%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$172,371.51	1.32%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,992.55	1.36%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$178,247.07	1.37%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$180,279.42	1.38%	0	\$0
	BANNER BANK	1	\$180,000.00	1.38%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	1.53%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	1.38%	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$179,000.00	1.37%	0	\$0
	CMC HOME LENDING	1	\$175,295.54	1.34%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$180,000.00	1.38%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$185,000.00	1.42%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,298.01	1.38%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$148,227.64	1.14%	0	\$0
	EAGLE HOME MORTGAGE, LLC	2	\$363,509.61	2.79%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$181,120.05	1.39%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$752,989.77	5.78%	0	\$0
	FINANCE OF AMERICA LLC	1	\$193,600.00	1.48%	0	\$0
	FIRST INTERSTATE BANK	1	\$192,000.00	1.47%	0	\$0

FIRST MINNESOTA BANK	1	\$180,000.00	1.38%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	1.47%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,243.59	1.45%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	1.45%	0	\$0
GSF MORTGAGE CORPORATION	1	\$200,000.00	1.53%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,283.40	1.38%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$182,278.91	1.4%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$387,000.00	2.97%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$179,290.73	1.38%	0	\$0
HONOR BANK	1	\$187,985.04	1.44%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$191,251.21	1.47%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$183,000.00	1.4%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$193,626.07	1.49%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	1.49%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	1.35%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$179,632.01	1.38%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$194,000.00	1.49%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$200,000.00	1.53%	0	\$0
MISSOURI CREDIT UNION	1	\$191,920.00	1.47%	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$194,446.56	1.49%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$176,000.00	1.35%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	1.35%	0	\$0
PLANET HOME LENDING, LLC	1	\$196,000.00	1.5%	0	\$0
PREMIER HOME FUNDING CORPORATION	1	\$190,000.00	1.46%	0	\$0
R P FUNDING INC	2	\$387,002.68	2.97%	0	\$0
REPUBLIC BANK OF CHICAGO	1	\$187,200.00	1.44%	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$184,531.51	1.42%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,784.82	1.39%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,539.40	1.41%	0	\$0
SOFI LENDING CORP	1	\$189,251.33	1.45%	0	\$0
SOUTHPOINT FINANCIAL SERVICES	1	\$200,000.00	1.53%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$183,665.88	1.41%	0	\$0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,103.31	1.4%	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$177,305.81	1.36%	0	\$0



	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,186.25	1.4%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.53%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$175,300.00	1.34%	0	\$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$200,000.00	1.51%	0	\$0
<b>Total</b>		<b>70</b>	<b>\$13,037,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AA1	AMERIHOM MORTGAGE COMPANY	1	\$225,000.00	1.13%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$446,404.82	2.23%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$350,000.00	1.75%	0	\$0
	BAY EQUITY LLC	1	\$299,900.00	1.5%	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$648,400.00	3.25%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$249,600.00	1.25%	0	\$0
	BROKER SOLUTIONS INC	1	\$232,750.00	1.17%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$746,000.00	3.73%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$848,750.00	4.25%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$493,000.00	2.47%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$437,672.51	2.19%	0	\$0
	EXCEL MORTGAGE SERVICES	1	\$420,000.00	2.1%	0	\$0
	FINANCE OF AMERICA LLC	1	\$225,000.00	1.13%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$591,528.54	2.96%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$896,767.33	4.49%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$464,649.78	2.33%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$743,050.72	3.72%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$399,461.19	2%	0	\$0
	JWH FINANCIAL, INC	1	\$265,665.33	1.33%	0	\$0
	KD CAPITAL MORTGAGE CORPORATION	1	\$264,643.04	1.32%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	1.5%	0	\$0
	MAGNOLIA BANK, INC	1	\$307,400.00	1.54%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	1.57%	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$254,671.75	1.27%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,000.00	1.48%	0	\$0
	PARKSIDE LENDING LLC	1	\$229,690.18	1.15%	0	\$0
	PLANET HOME LENDING, LLC	1	\$225,950.00	1.13%	0	\$0
	PROVIDENT CREDIT UNION	2	\$620,595.89	3.11%	0	\$0
	REDWOOD CREDIT UNION	3	\$848,663.25	4.25%	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$451,850.00	2.26%	0	\$0
	RUSHMORE LOAN MANAGEMENT	1	\$225,000.00	1.13%	0	\$0

	SERVICES LLC					
	SAN MATEO CREDIT UNION	1	\$450,000.00	2.25%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	1.55%	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$286,638.91	1.43%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$679,610.68	3.4%	0	\$0
	STEARNS LENDING, LLC	2	\$475,229.49	2.38%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$360,000.00	1.8%	0	\$0
	THE MONEY SOURCE INC	1	\$380,000.00	1.9%	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$3,471,854.35	17.38%	0	\$0
	VISION ONE MORTGAGE, INC	1	\$243,163.69	1.22%	0	\$0
<b>Total</b>		<b>69</b>	<b>\$19,977,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AB9	1ST MIDAMERICA CREDIT UNION	1	\$87,400.00	0.58%	0	\$0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$100,000.00	0.66%	0	\$0
	ALPINE BANK & TRUST CO	1	\$87,638.74	0.58%	0	\$0
	AMERICAN BANK, N.A	1	\$105,000.00	0.7%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,850.00	0.66%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$93,614.11	0.62%	0	\$0
	AMERICAN NT. BANK & TRUST	1	\$100,000.00	0.66%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,735.00	1.34%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$107,200.00	0.71%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$110,000.00	0.73%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$89,875.37	0.6%	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$102,800.00	0.68%	0	\$0
	BORDER STATE BANK	1	\$103,200.00	0.68%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$317,975.64	2.11%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,593.64	0.66%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,000.00	1.39%	0	\$0
	CENTINEL BANK OF TAOS	1	\$100,555.94	0.67%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,140.79	0.58%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.69%	0	\$0
	CENTURY LENDING COMPANY	3	\$312,600.00	2.07%	0	\$0
	CHEMICAL BANK	1	\$99,000.00	0.66%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	0.57%	0	\$0

	CITIZENS FIRST BANK	3	\$293,580.26	1.95%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$90,570.52	0.6%	0	\$0
	COMMUNITY AMERICA CREDIT UNION	1	\$103,000.00	0.68%	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$108,400.00	0.72%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$104,400.00	0.69%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0	\$0
	EAGLE HOME MORTGAGE, LLC	2	\$199,195.56	1.32%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$100,000.00	0.66%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,800.00	0.67%	0	\$0
	ENT CREDIT UNION	1	\$107,553.00	0.71%	0	\$0
	EQUITY RESOURCES, INC	1	\$105,000.00	0.7%	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,800.00	0.7%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$207,149.95	1.37%	0	\$0
	FIRST BANK & TRUST	1	\$100,000.00	0.66%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,419.32	0.73%	0	\$0
	FIRST BANK RICHMOND	1	\$92,000.00	0.61%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.6%	0	\$0
	FIRST DIRECT LENDING, LLC - COR	1	\$105,967.64	0.7%	0	\$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$91,800.00	0.61%	0	\$0
	FIRST FINANCIAL BANK	1	\$101,555.00	0.67%	0	\$0
	FIRST PEOPLES CFCU	1	\$96,402.61	0.64%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,900.00	0.65%	0	\$0
	FIRSTBANK	3	\$292,523.50	1.94%	0	\$0
	FLORIDA CREDIT UNION	1	\$108,000.00	0.72%	0	\$0
	FULTON BANK, N.A	2	\$190,000.00	1.26%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$89,638.01	0.59%	0	\$0
	GECU	2	\$191,607.82	1.27%	0	\$0
	GESA CREDIT UNION	1	\$90,097.00	0.6%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.57%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$105,147.81	0.7%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0
	HALL FINANCIAL GROUP	1	\$101,983.43	0.68%	0	\$0
	HAWTHORN BANK	1	\$85,490.45	0.57%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$84,687.81	0.56%	0	\$0
	HOLYOKE CREDIT UNION	1	\$104,397.67	0.69%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.7%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	1.35%	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.73%	0	\$0
HOMESITE MORTGAGE, LLC	1	\$105,542.29	0.7%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$104,997.41	0.7%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,000.00	0.65%	0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$180,500.00	1.2%	0	\$0
KLEINBANK	1	\$90,000.00	0.6%	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$387,403.02	2.57%	0	\$0
LANDMARK CREDIT UNION	2	\$207,961.28	1.38%	0	\$0
METRO BANK	1	\$101,500.00	0.67%	0	\$0
MIDWESTONE BANK	1	\$101,500.00	0.67%	0	\$0
MISSOURI CREDIT UNION	2	\$191,300.00	1.27%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$85,156.11	0.56%	0	\$0
MT MCKINLEY BANK	1	\$100,000.00	0.66%	0	\$0
MUFG UNION BANK, N.A	1	\$99,597.78	0.66%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,617.55	0.63%	0	\$0
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$109,553.01	0.73%	0	\$0
NEIGHBORHOOD CREDIT UNION	1	\$92,000.00	0.61%	0	\$0
NETWORK FUNDING LP	1	\$100,000.00	0.66%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$107,316.61	0.71%	0	\$0
NORTHPOINTE BANK	1	\$100,000.00	0.66%	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$108,000.00	0.72%	0	\$0
OLD NATIONAL BANK	3	\$283,605.90	1.88%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$96,300.00	0.64%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$212,000.00	1.4%	0	\$0
PENTAGON FEDERAL C. U	2	\$180,638.01	1.2%	0	\$0
PHH MORTGAGE CORPORATION	3	\$282,835.67	1.87%	0	\$0
PLAZA HOME MORTGAGE	1	\$86,591.20	0.57%	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,100.00	0.58%	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$105,700.00	0.7%	0	\$0
PUBLIC SERVICE CREDIT UNION - MI	1	\$95,631.52	0.63%	0	\$0
PULTE MORTGAGE LLC	2	\$199,191.39	1.32%	0	\$0
REDWOOD CREDIT UNION	1	\$107,565.61	0.71%	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,164.92	0.71%	0	\$0
RESMAC, INC	1	\$99,589.48	0.66%	0	\$0
RIVER VALLEY BANK	1	\$85,600.00	0.57%	0	\$0
ROYAL CREDIT UNION	6	\$594,959.62	3.94%	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$191,350.00	1.27%	0	\$0
SHORE MORTGAGE	1	\$100,000.00	0.66%	0	\$0

	SIouxLAND FEDERAL CREDIT UNION	1	\$91,124.37	0.6%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,626.42	1.33%	0	\$0
	SOUTH STATE BANK	1	\$99,559.19	0.66%	0	\$0
	STANDARD MORTGAGE CORP	1	\$110,000.00	0.73%	0	\$0
	STEARNS LENDING, LLC	1	\$89,634.28	0.59%	0	\$0
	SUMMIT CREDIT UNION	1	\$91,950.00	0.61%	0	\$0
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.66%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$104,577.67	0.69%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,300.00	0.6%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,500.00	0.7%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,050.00	0.59%	0	\$0
	TWINSTAR CREDIT UNION	1	\$86,000.00	0.57%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,634.28	0.59%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$204,791.70	1.36%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,544.05	0.69%	0	\$0
	WALDO STATE BANK	1	\$99,409.19	0.66%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$103,000.00	0.66%	0	\$0
<b>Total</b>		<b>153</b>	<b>\$15,090,016.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AC7	ACADEMY MORTGAGE CORPORATION	3	\$570,638.35	1.89%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.66%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.61%	0	\$0
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.61%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,610.98	0.25%	0	\$0
	AMERIS BANK	1	\$190,384.35	0.63%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,000.00	0.62%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,227.74	0.63%	0	\$0
	BANK FIRST NATIONAL	1	\$192,000.00	0.64%	0	\$0
	BANK FORWARD	1	\$175,292.10	0.58%	0	\$0
	BANK OF ENGLAND	1	\$182,006.19	0.6%	0	\$0
	BANK OF ST ELIZABETH	1	\$191,211.80	0.63%	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$195,203.54	0.65%	0	\$0
	BELL BANK	2	\$371,283.39	1.23%	0	\$0
	BERKSHIRE BANK	1	\$200,000.00	0.66%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,269.27	0.59%	0	\$0
	BLUESTAR MORTGAGE, INC	1	\$195,211.65	0.65%	0	\$0
	BROKER SOLUTIONS INC	1	\$184,500.00	0.61%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.65%	0	\$0
		1	\$190,000.00	0.63%	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$387,203.54	1.28%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,000.00	0.66%	0	\$0
	CENTRAL BANK OF SEDALIA	1	\$196,207.63	0.65%	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$184,700.00	0.61%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	0.61%	0	\$0
	COMMUNITY AMERICA CREDIT UNION	1	\$191,000.00	0.63%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$185,000.00	0.61%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$180,750.51	0.6%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$177,572.51	0.59%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$195,202.89	0.65%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$559,726.04	1.85%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$196,198.83	0.65%	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$184,240.54	0.61%	0	\$0
	FBC MORTGAGE, LLC	5	\$914,750.00	3.03%	0	\$0
	FINANCE OF AMERICA LLC	2	\$377,475.59	1.25%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	0.58%	0	\$0
	FIRST BANK	1	\$182,738.99	0.61%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,133.18	0.61%	0	\$0
	FIRST CLASS MORTGAGE III INC	1	\$180,000.00	0.6%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,195.37	0.65%	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$195,400.00	0.65%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,327.92	0.58%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$374,400.00	1.24%	0	\$0
	FIRST VOLUNTEER BANK	1	\$177,161.79	0.59%	0	\$0
	FIRSTBANK	4	\$745,240.38	2.47%	0	\$0
	FORUM CREDIT UNION	1	\$187,228.21	0.62%	0	\$0
	GESA CREDIT UNION	1	\$181,130.00	0.6%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$178,500.00	0.59%	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.64%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.66%	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$744,471.81	2.47%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$566,000.00	1.87%	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$181,489.64	0.6%	0	\$0
	INDEPENDENT BANK	1	\$189,220.00	0.63%	0	\$0

INTERNATIONAL BANK OF COMMERCE	1	\$180,350.00	0.6%	0	\$0
IQ CREDIT UNION	1	\$194,215.67	0.64%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$379,268.56	1.26%	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$739,451.75	2.45%	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$361,480.00	1.2%	0	\$0
LANDMARK CREDIT UNION	1	\$183,300.00	0.61%	0	\$0
LIBERTY BANK	1	\$190,000.00	0.63%	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$198,174.71	0.66%	0	\$0
MAGNOLIA BANK, INC	1	\$200,000.00	0.66%	0	\$0
MCCLAIN BANK	1	\$186,000.00	0.62%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.66%	0	\$0
MORTGAGE 4 U LLC	1	\$199,187.29	0.66%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.65%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$195,700.00	0.65%	0	\$0
MUFG UNION BANK, N.A	1	\$184,240.54	0.61%	0	\$0
NBKC BANK	3	\$598,500.00	1.98%	0	\$0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.66%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,224.11	0.62%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.66%	0	\$0
NUMERICA CREDIT UNION	1	\$179,126.61	0.59%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$194,191.30	0.64%	0	\$0
OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,021.13	0.58%	0	\$0
OLD NATIONAL BANK	1	\$200,000.00	0.66%	0	\$0
ORIGIN BANK	1	\$174,552.63	0.58%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$1,122,474.18	3.72%	0	\$0
PARKSIDE LENDING LLC	1	\$199,187.29	0.66%	0	\$0
PATRIOT LENDING SERVICES, INC	1	\$197,651.80	0.65%	0	\$0
PENTAGON FEDERAL C. U	2	\$389,300.00	1.29%	0	\$0
PINNACLE BANK	1	\$175,270.09	0.58%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$196,785.72	0.65%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,315.76	0.62%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$183,750.28	0.61%	0	\$0
R P FUNDING INC	1	\$178,375.00	0.59%	0	\$0
REDWOOD CREDIT UNION	2	\$378,003.61	1.25%	0	\$0
RENASANT BANK	1	\$178,778.02	0.59%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.64%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,377.07	0.58%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.58%	0	\$0

	SOFI LENDING CORP	2	\$387,000.00	1.28%	0	\$0
	SOFI MORTGAGE, LLC	1	\$190,713.85	0.63%	0	\$0
	STANDARD MORTGAGE CORP	1	\$197,000.00	0.65%	0	\$0
	STEARNS LENDING, LLC	4	\$785,203.95	2.6%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.6%	0	\$0
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0
	TD BANK, N.A	1	\$179,256.04	0.59%	0	\$0
	THE CITIZENS BANK	1	\$200,000.00	0.66%	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.6%	0	\$0
	THE FORT JENNINGS STATE BANK	1	\$187,000.00	0.62%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,220.96	0.63%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,500.00	0.6%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,900.00	0.58%	0	\$0
	UMPQUA BANK	2	\$356,552.62	1.18%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$356,039.88	1.18%	0	\$0
	UNITED BANK OF UNION	1	\$184,000.00	0.61%	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,363,685.47	4.52%	0	\$0
	UW CREDIT UNION	1	\$174,936.24	0.58%	0	\$0
	WAUKESHA STATE BANK	1	\$190,000.00	0.63%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,792.95	0.67%	0	\$0
<b>Total</b>		<b>161</b>	<b>\$30,187,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AD5	1ST MIDAMERICA CREDIT UNION	1	\$43,819.37	0.29%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$35,000.00	0.23%	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$265,211.47	1.76%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$49,798.89	0.33%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.4%	0	\$0
	ARVEST BANK	1	\$59,743.50	0.4%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$141,410.87	0.94%	0	\$0
	BANCORPSOUTH BANK	3	\$185,946.38	1.23%	0	\$0
	BANK FORWARD	1	\$64,738.56	0.43%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$59,000.00	0.39%	0	\$0
	BANK OF ENGLAND	1	\$80,800.00	0.54%	0	\$0
	BANK OF SPRINGFIELD	1	\$72,000.00	0.48%	0	\$0
	BANK OF THE WEST, A CALIFORNIA	1	\$60,754.65	0.4%	0	\$0



STATE BANKING CORPORATION					
BANKERS TRUST COMPANY	1	\$74,000.00	0.49%	0	\$0
BAY EQUITY LLC	1	\$76,270.00	0.51%	0	\$0
BENTON STATE BANK	1	\$61,917.55	0.41%	0	\$0
BLACKHAWK BANK	1	\$54,000.00	0.36%	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$82,520.09	0.55%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$113,200.00	0.75%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,600.00	0.5%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.45%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$52,500.00	0.35%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$367,293.80	2.43%	0	\$0
CARROLLTON BANK	1	\$81,700.00	0.54%	0	\$0
CATLIN BANK	1	\$78,900.00	0.52%	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$69,715.55	0.46%	0	\$0
CBI BANK & TRUST	1	\$50,000.00	0.33%	0	\$0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$60,800.00	0.4%	0	\$0
CENTRAL BANK ILLINOIS	1	\$46,700.00	0.31%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0
CHARTERBANK	1	\$55,000.00	0.36%	0	\$0
CHEMICAL BANK	2	\$128,700.00	0.85%	0	\$0
CHEMICAL BANK HALE	1	\$60,000.00	0.4%	0	\$0
CHEMICAL BANK MANISTEE	1	\$79,000.00	0.52%	0	\$0
CHEMICAL BANK MIDLAND MAIN	1	\$50,763.98	0.34%	0	\$0
CHEMICAL BANK SAGINAW	1	\$85,000.00	0.56%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$163,041.51	1.08%	0	\$0
CITIZENS & NORTHERN BANK	1	\$79,678.23	0.53%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$74,695.23	0.5%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$85,038.69	0.56%	0	\$0
CONSUMERS CREDIT UNION	2	\$160,100.00	1.06%	0	\$0
COOSA VALLEY CREDIT UNION	1	\$56,500.00	0.37%	0	\$0
CREDIT UNION OF AMERICA	1	\$62,525.02	0.41%	0	\$0
CROGHAN COLONIAL BANK	2	\$111,920.00	0.74%	0	\$0
DFCU FINANCIAL	2	\$158,500.00	1.05%	0	\$0
DILLON CREDIT UNION	1	\$67,522.97	0.45%	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$191,600.00	1.27%	0	\$0
ENTEGRABANK	1	\$62,746.60	0.42%	0	\$0
ENVOY MORTGAGE, LTD	1	\$78,078.15	0.52%	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$66,500.00	0.44%	0	\$0

F & B ACQUISITION GROUP, LLC	1	\$81,811.35	0.54%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,113.27	1.33%	0	\$0
FARMERS & MERCHANTS BANK	2	\$96,057.93	0.64%	0	\$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$74,698.33	0.5%	0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$54,100.00	0.36%	0	\$0
FARMERS STATE BANK	2	\$148,799.50	0.99%	0	\$0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$74,667.94	0.49%	0	\$0
FBC MORTGAGE, LLC	2	\$121,457.53	0.81%	0	\$0
FEMBI MORTGAGE	1	\$83,040.00	0.55%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$53,350.57	0.35%	0	\$0
FINANCE OF AMERICA LLC	1	\$74,698.33	0.5%	0	\$0
FIRST AMERICAN BANK	1	\$51,719.38	0.34%	0	\$0
FIRST BANK	1	\$79,619.56	0.53%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,924.47	0.94%	0	\$0
FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$51,788.69	0.34%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.53%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,577.00	0.18%	0	\$0
FIRST MIDWEST BANK	2	\$131,700.00	0.87%	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$47,200.00	0.31%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,954.60	0.89%	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$84,000.00	0.56%	0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.56%	0	\$0
FIRST STATE BANK	1	\$44,000.00	0.29%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.5%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$42,307.30	0.28%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,500.00	0.54%	0	\$0
FIRSTBANK	2	\$154,170.96	1.02%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$74,698.33	0.5%	0	\$0
FLANAGAN STATE BANK	1	\$59,400.00	0.39%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,000.00	0.55%	0	\$0
FULTON BANK, N.A	1	\$82,000.00	0.54%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$67,575.00	0.45%	0	\$0
GECU	1	\$43,654.90	0.29%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.34%	0	\$0
GESA CREDIT UNION	3	\$177,256.00	1.17%	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$69,718.45	0.46%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$59,565.80	0.39%	0	\$0
	HAWTHORN BANK	1	\$60,051.20	0.4%	0	\$0
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.56%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$70,350.00	0.47%	0	\$0
	HOME SAVINGS BANK	1	\$52,000.00	0.34%	0	\$0
	HomeBank	2	\$100,000.00	0.66%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$44,817.14	0.3%	0	\$0
	HORIZON BANK	1	\$76,000.00	0.5%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,553.02	0.45%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$133,100.00	0.88%	0	\$0
	ILLINOIS BANK & TRUST	1	\$54,400.00	0.36%	0	\$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$52,883.62	0.35%	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,504.55	0.56%	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$415,021.16	2.75%	0	\$0
	LONE STAR NATIONAL BANK	1	\$57,000.00	0.38%	0	\$0
	MAGNOLIA BANK, INC	2	\$134,650.00	0.89%	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,000.00	0.56%	0	\$0
	MARQUETTE BANK	1	\$66,000.00	0.44%	0	\$0
	MID-CONTINENT FUNDING, INC. - COR	1	\$54,778.78	0.36%	0	\$0
	MIDFIRST BANK	2	\$130,662.73	0.87%	0	\$0
	MILL CITY CREDIT UNION	1	\$73,200.00	0.49%	0	\$0
	MORTGAGE CENTER LLC	1	\$36,100.00	0.24%	0	\$0
	MYCUMORTGAGE, LLC	1	\$55,998.85	0.37%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$67,274.83	0.45%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$84,409.12	0.56%	0	\$0
	NORTHVIEW BANK	2	\$102,000.00	0.68%	0	\$0
	OVM FINANCIAL, INC	1	\$74,695.23	0.5%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	0.56%	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$44,819.00	0.3%	0	\$0
	PENTAGON FEDERAL C. U	4	\$251,512.35	1.67%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$49,796.83	0.33%	0	\$0
	PLATTE VALLEY BANK - WY	1	\$85,000.00	0.56%	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$135,957.50	0.9%	0	\$0
	PRIMEBANK	1	\$40,000.00	0.27%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,500.00	0.5%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$76,005.00	0.5%	0	\$0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.4%	0	\$0

RIVER VALLEY BANK	1	\$76,477.74	0.51%	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$278,016.06	1.84%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$71,250.00	0.47%	0	\$0
SAINTS AVENUE BANK	1	\$36,800.00	0.24%	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$134,450.78	0.89%	0	\$0
SECURITY HOME MORTGAGE, LLC	1	\$63,739.93	0.42%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,574.21	0.36%	0	\$0
SOUTH STATE BANK	1	\$83,639.73	0.55%	0	\$0
SOUTHERN HERITAGE BANK (11940)	1	\$57,766.71	0.38%	0	\$0
SPACE COAST CREDIT UNION	1	\$74,794.82	0.5%	0	\$0
STAR FINANCIAL BANK	1	\$29,879.34	0.2%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.53%	0	\$0
STATE BANK OF GRAYMONT	1	\$82,000.00	0.54%	0	\$0
STATE BANK OF LINCOLN	1	\$80,000.00	0.53%	0	\$0
STATE FARM BANK, F.S.B	10	\$583,139.05	3.87%	0	\$0
STEARNS LENDING, LLC	3	\$177,780.19	1.18%	0	\$0
SUMMIT CREDIT UNION	1	\$43,821.21	0.29%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$73,515.00	0.49%	0	\$0
SUPERIOR CREDIT UNION INC	1	\$32,000.00	0.21%	0	\$0
SUPERIOR CREDIT UNION, INC	2	\$124,804.12	0.83%	0	\$0
TD BANK, N.A	1	\$49,934.00	0.33%	0	\$0
TEAM ONE CREDIT UNION	2	\$95,281.67	0.63%	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$82,000.00	0.54%	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,500.00	0.29%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.4%	0	\$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$55,500.00	0.37%	0	\$0
THE FIRST STATE BANK	1	\$51,400.00	0.34%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,000.00	0.23%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$288,460.00	1.91%	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$71,277.18	0.47%	0	\$0
TOWN & COUNTRY BANK	1	\$66,928.30	0.44%	0	\$0
TRUBANK	1	\$55,000.00	0.36%	0	\$0
UMPQUA BANK	1	\$55,500.00	0.37%	0	\$0
UNITED BANK & TRUST NA	1	\$70,000.00	0.46%	0	\$0
UNITED COMMUNITY BANK	2	\$131,427.92	0.87%	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$136,747.05	0.91%	0	\$0
UW CREDIT UNION	1	\$70,000.00	0.46%	0	\$0
VALLEY NATIONAL BANK	1	\$61,000.00	0.4%	0	\$0
WAUKESHA STATE BANK	1	\$82,400.00	0.55%	0	\$0

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,788.69	0.34%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$147,168.78	0.98%	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$73,400.00	0.49%	0	\$0
	Unavailable	1	\$67,000.00	0.47%	0	\$0
<b>Total</b>		<b>236</b>	<b>\$15,086,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AE3	EMPOWER FEDERAL CREDIT UNION	8	\$800,500.00	41.86%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$314,250.00	16.43%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$123,500.00	6.46%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$203,000.00	10.62%	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,683.12	12.01%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	5.75%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,247.22	6.87%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,912,180.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AF0	ALLIANCE MORTGAGE GROUP, LLC	1	\$162,750.23	8.66%	0	\$0
	BAY EQUITY LLC	1	\$170,720.00	9.08%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$195,955.00	10.43%	0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$179,450.00	9.55%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$621,731.66	33.08%	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$322,584.22	17.16%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$226,400.00	12.04%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,879,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AG8	BANK OF SPRINGFIELD	3	\$528,838.52	24.29%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,500.20	6.41%	0	\$0
	COMMERCE BANK	1	\$175,672.32	8.07%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$136,000.00	6.25%	0	\$0
	HEARTLAND CREDIT UNION	1	\$130,950.00	6.02%	0	\$0
	HICKORY POINT BANK & TRUST	1	\$130,500.00	5.99%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$166,620.30	7.65%	0	\$0
	MARINE BANK	1	\$201,250.00	9.24%	0	\$0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$132,600.00	6.09%	0	\$0
	SCOTT CREDIT UNION	1	\$165,084.98	7.58%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,900.00	5.97%	0	\$0
	UNITED COMMUNITY BANK	1	\$140,000.00	6.44%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,176,916.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140Q9AH6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$118,521.36	0.79%	0	\$0
	A BEST FINANCIAL CORPORATION	1	\$117,600.00	0.78%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$241,748.05	1.61%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,000.00	0.79%	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$120,000.00	0.8%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST	1	\$116,500.00	0.78%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,950.00	1.57%	0	\$0
	AMWEST FUNDING CORP	1	\$125,000.00	0.83%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,535.51	0.74%	0	\$0
	AUBURNBANK	1	\$125,000.00	0.83%	0	\$0
	BANCORPSOUTH BANK	1	\$121,902.62	0.81%	0	\$0
	BANK OF ENGLAND	1	\$112,540.82	0.75%	0	\$0
	BANK OF SPRINGFIELD	1	\$111,200.00	0.74%	0	\$0
	BAXTER CREDIT UNION	1	\$112,000.00	0.75%	0	\$0
	BLACKHAWK BANK	1	\$122,000.00	0.81%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,026.59	0.77%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$226,973.93	1.51%	0	\$0
	BROKER SOLUTIONS INC	1	\$110,050.97	0.73%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$239,724.58	1.6%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$346,181.71	2.31%	0	\$0
	CARROLLTON BANK	1	\$122,220.00	0.81%	0	\$0
	CENTRAL BANK	1	\$121,800.00	0.81%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.79%	0	\$0
	CENTURY LENDING COMPANY	1	\$124,950.00	0.83%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$225,361.28	1.5%	0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$113,536.37	0.76%	0	\$0
	CITIZENS FIRST BANK	2	\$227,534.39	1.52%	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,000.00	0.83%	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,946.78	0.73%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.83%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$345,813.45	2.3%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$234,040.26	1.56%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$119,417.34	0.8%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$112,800.00	0.75%	0	\$0
	FARMERS STATE BANK	1	\$124,000.00	0.83%	0	\$0
	FIRST AMERICAN BANK	1	\$113,527.22	0.76%	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$114,039.46	0.76%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$124,492.06	0.83%	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$116,529.41	0.78%	0	\$0

FIRSTBANK	1	\$122,800.00	0.82%	0	\$0
FRANSEN BANK & TRUST	1	\$112,000.00	0.75%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,600.00	0.76%	0	\$0
GECU	1	\$124,292.87	0.83%	0	\$0
GESA CREDIT UNION	1	\$112,981.00	0.75%	0	\$0
GLENWOOD STATE BANK (INCORPORATED)	1	\$121,980.00	0.81%	0	\$0
GMFS, LLC	2	\$231,878.63	1.54%	0	\$0
GUARDIAN CREDIT UNION	1	\$118,500.00	0.79%	0	\$0
GUILD MORTGAGE COMPANY	3	\$367,903.54	2.45%	0	\$0
HALL FINANCIAL GROUP	1	\$120,009.93	0.8%	0	\$0
HAWTHORN BANK	1	\$119,512.37	0.8%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,615.00	0.82%	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$476,167.49	3.17%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$119,200.00	0.79%	0	\$0
HOMESTEAD FUNDING CORP	1	\$117,719.69	0.78%	0	\$0
HORIZON BANK	1	\$115,902.11	0.77%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,700.00	0.8%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,184.85	0.82%	0	\$0
KELLOGG COMMUNITY CREDIT UNION	1	\$122,000.00	0.81%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$119,502.33	0.8%	0	\$0
LANDMARK CREDIT UNION	1	\$115,000.00	0.77%	0	\$0
MAGNOLIA BANK, INC	1	\$114,400.00	0.76%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.8%	0	\$0
NBKC BANK	1	\$110,500.00	0.74%	0	\$0
NUMERICA CREDIT UNION	1	\$119,517.34	0.8%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$120,000.00	0.8%	0	\$0
PARKSIDE LENDING LLC	1	\$112,000.00	0.75%	0	\$0
PEOPLES BANK	1	\$115,000.00	0.77%	0	\$0
PEOPLES STATE BANK	1	\$124,000.00	0.83%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$122,000.00	0.81%	0	\$0
PINNACLE BANK	1	\$124,000.00	0.83%	0	\$0
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.77%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,596.28	0.76%	0	\$0
R P FUNDING INC	1	\$112,047.51	0.75%	0	\$0
RENASANT BANK	1	\$114,736.65	0.76%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$238,023.73	1.59%	0	\$0
ROYAL CREDIT UNION	2	\$229,054.26	1.53%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$122,400.00	0.82%	0	\$0

	RUOFF MORTGAGE COMPANY INC	1	\$111,549.52	0.74%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.8%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,214.53	0.8%	0	\$0
	SOUTH STATE BANK	1	\$124,000.00	0.83%	0	\$0
	SPACE COAST CREDIT UNION	1	\$113,935.13	0.76%	0	\$0
	STATE FARM BANK, F.S.B	2	\$243,999.43	1.63%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$112,200.00	0.75%	0	\$0
	SUMMIT CREDIT UNION	1	\$119,507.37	0.8%	0	\$0
	TD BANK, N.A	1	\$117,510.57	0.78%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,000.00	0.81%	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,544.51	0.74%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$120,100.00	0.8%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,150.00	0.74%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,494.28	1.64%	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$715,649.06	4.77%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.83%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,750.00	0.79%	0	\$0
	UW CREDIT UNION	1	\$110,500.00	0.74%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,502.33	0.8%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.8%	0	\$0
	WESTERN BANK	1	\$125,000.00	0.83%	0	\$0
	WESTFIELD BANK FSB	1	\$125,000.00	0.81%	0	\$0
<b>Total</b>		<b>127</b>	<b>\$15,012,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AJ2	ACADEMY MORTGAGE CORPORATION	1	\$146,150.00	0.48%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,500.00	0.44%	0	\$0
	ALPINE BANK & TRUST CO	1	\$125,084.38	0.41%	0	\$0
	AMERICAN BANK CENTER	1	\$135,000.00	0.45%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,000.00	0.95%	0	\$0
	AMERIHOM MORTGAGE COMPANY	1	\$138,000.00	0.46%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,406.95	0.47%	0	\$0
	AUBURNBANK	1	\$146,000.00	0.48%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$149,396.67	0.5%	0	\$0
	BANNER BANK	1	\$139,900.00	0.46%	0	\$0



BAXTER CREDIT UNION	1	\$133,700.00	0.44%	0	\$0
BAY EQUITY LLC	1	\$130,000.00	0.43%	0	\$0
BBMC MORTGAGE, AD DIV OF BRIDGEVIEW BANK GROUP	1	\$134,700.40	0.45%	0	\$0
BELL BANK	1	\$150,000.00	0.5%	0	\$0
BOFI FEDERAL BANK	1	\$127,977.40	0.42%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,050.00	0.46%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.91%	0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,445.34	0.45%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$139,436.90	0.46%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$132,222.00	0.44%	0	\$0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$126,089.59	0.42%	0	\$0
CHEMICAL BANK	1	\$135,000.00	0.45%	0	\$0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$147,697.37	0.49%	0	\$0
CITIZENS & NORTHERN BANK	1	\$144,410.78	0.48%	0	\$0
CITIZENS FIRST BANK	2	\$295,000.00	0.98%	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$149,384.22	0.5%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,745.00	0.45%	0	\$0
COMMERCE HOME MORTGAGE	1	\$143,200.00	0.47%	0	\$0
COMMUNITY NATIONAL BANK	1	\$141,909.02	0.47%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$260,240.24	0.86%	0	\$0
CONSUMERS CREDIT UNION	1	\$127,100.00	0.42%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$129,273.21	0.43%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,457.31	0.42%	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$130,640.00	0.43%	0	\$0
DAS ACQUISITION COMPAMY, LLC	1	\$126,952.98	0.42%	0	\$0
DEERWOOD BANK	1	\$135,200.00	0.45%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$130,467.68	0.43%	0	\$0
DFCU FINANCIAL	2	\$278,650.00	0.92%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.43%	0	\$0
DUPAGE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$285,329.89	0.95%	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$145,615.00	0.48%	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0

	EPHRATA NATIONAL BANK	2	\$271,447.35	0.9%	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,600.00	1.35%	0	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$128,372.68	0.43%	0	\$0
	FBC MORTGAGE, LLC	1	\$149,250.00	0.49%	0	\$0
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.44%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$288,726.93	0.96%	0	\$0
	FIRST BANK	1	\$134,949.39	0.45%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$135,120.00	0.45%	0	\$0
	FIRST DIRECT LENDING, LLC - COR	1	\$149,396.68	0.5%	0	\$0
	FIRST FEDERAL BANK OF FLORIDA	1	\$125,493.21	0.42%	0	\$0
	FIRST INTERSTATE BANK	2	\$284,075.48	0.94%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$843,478.99	2.8%	0	\$0
	FIRST NATIONAL BANK OF WASECA	1	\$135,000.00	0.45%	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$148,396.68	0.49%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$297,000.00	0.98%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,377.92	0.5%	0	\$0
	FIRSTBANK	4	\$553,898.47	1.84%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,688.38	0.42%	0	\$0
	FLORIDA CREDIT UNION	1	\$147,000.00	0.49%	0	\$0
	FORUM CREDIT UNION	3	\$431,817.69	1.43%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$253,942.73	0.84%	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0
	GMFS, LLC	1	\$133,000.00	0.44%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$145,406.67	0.48%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$254,968.38	0.85%	0	\$0
	HEARTLAND CREDIT UNION	1	\$144,000.00	0.48%	0	\$0
	HIAWATHA BANK & TRUST CO	1	\$142,324.78	0.47%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$388,715.48	1.29%	0	\$0
	HOME STATE BANK	1	\$133,045.93	0.44%	0	\$0
	HOMEBANK	1	\$150,000.00	0.5%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$146,542.76	0.49%	0	\$0
	HOMESTREET BANK	2	\$276,027.42	0.91%	0	\$0
	HONOR BANK	1	\$126,000.00	0.42%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,833.94	0.49%	0	\$0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,461.03	0.44%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$133,400.00	0.44%	0	\$0
	INDEPENDENT BANK	2	\$270,896.45	0.9%	0	\$0
	INTERBANK	1	\$141,610.27	0.47%	0	\$0
	INTERLINC MORTGAGE SERVICES,LLC	1	\$138,632.04	0.46%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$264,000.00	0.88%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$684,568.02	2.27%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$149,384.21	0.5%	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$273,320.00	0.91%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$290,000.00	0.96%	0	\$0
	LANDMARK CREDIT UNION	1	\$139,420.85	0.46%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,427.38	0.45%	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.45%	0	\$0
	MAGNOIA BANK, INC	1	\$149,384.22	0.5%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,390.47	0.5%	0	\$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$149,396.67	0.5%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.43%	0	\$0
	MIDFIRST BANK	1	\$149,600.00	0.5%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0
	MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$129,460.86	0.43%	0	\$0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$126,380.00	0.42%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.5%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.45%	0	\$0
	MORTGAGENETWORK	1	\$144,000.00	0.48%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$142,000.00	0.47%	0	\$0
	NBC BANK	1	\$137,439.23	0.46%	0	\$0
	NOIC, INC	1	\$148,200.00	0.49%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,600.00	0.5%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$125,767.10	0.42%	0	\$0
	OLD NATIONAL BANK	1	\$125,487.99	0.42%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$134,457.00	0.45%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$433,505.70	1.44%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$129,000.00	0.43%	0	\$0
	PARKSIDE LENDING LLC	1	\$132,000.00	0.44%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$136,431.84	0.45%	0	\$0

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,400.00	0.47%	0	\$0
PENTAGON FEDERAL C. U	3	\$425,155.88	1.41%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$140,800.00	0.47%	0	\$0
PEOPLES NATIONAL BANK	1	\$136,349.36	0.45%	0	\$0
PINNACLE BANK	1	\$150,000.00	0.5%	0	\$0
PLANET HOME LENDING, LLC	1	\$149,396.68	0.5%	0	\$0
PLAZA HOME MORTGAGE	1	\$148,000.00	0.49%	0	\$0
PREMIERBANK	1	\$128,000.00	0.42%	0	\$0
PROSPECT BANK	1	\$145,000.00	0.48%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$129,393.35	0.43%	0	\$0
PULTE MORTGAGE LLC	2	\$276,701.63	0.92%	0	\$0
R P FUNDING INC	2	\$276,896.68	0.92%	0	\$0
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,328.93	0.45%	0	\$0
RELIANCE FIRST CAPITAL,LLC	1	\$149,377.92	0.5%	0	\$0
RENASANT BANK	1	\$134,639.30	0.45%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,459.55	0.44%	0	\$0
ROYAL BANK	1	\$149,390.47	0.5%	0	\$0
ROYAL CREDIT UNION	1	\$139,407.15	0.46%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,450.97	0.43%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0
SELECT BANK	1	\$130,462.21	0.43%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,678.18	0.49%	0	\$0
SNAPFI, INC	1	\$136,000.00	0.45%	0	\$0
SOFI LENDING CORP	1	\$129,394.86	0.43%	0	\$0
SOUTH STATE BANK	2	\$291,402.66	0.97%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$134,357.41	0.45%	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,390.47	0.5%	0	\$0
STEARNS LENDING, LLC	1	\$150,000.00	0.5%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$264,289.10	0.88%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,316.88	0.89%	0	\$0
THE CENTRAL TRUST BANK	1	\$126,000.00	0.42%	0	\$0
THE MORTGAGE FIRM, INC	1	\$142,000.00	0.47%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$276,000.00	0.91%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,900.00	0.45%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$148,500.00	0.49%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$146,500.00	0.49%	0	\$0
	1	\$135,441.69	0.45%	0	\$0

	TULARE COUNTY FEDERAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$263,131.66	0.87%	0	\$0
	UNITED COMMUNITY BANK	2	\$272,900.00	0.9%	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$990,489.59	3.28%	0	\$0
	UNITY BANK	1	\$135,000.00	0.45%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$135,037.64	0.45%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$137,837.60	0.46%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,160.00	0.44%	0	\$0
	UW CREDIT UNION	1	\$125,910.10	0.42%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.43%	0	\$0
	WATERMARK CAPITAL, INC. - COR	1	\$150,000.00	0.5%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,572.25	0.33%	0	\$0
<b>Total</b>		<b>218</b>	<b>\$30,168,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AK9	A BEST FINANCIAL CORPORATION	1	\$160,000.00	0.53%	0	\$0
	ACADEMY MORTGAGE CORP	1	\$161,341.71	0.54%	0	\$0
	ACCESSBANK TEXAS	1	\$170,000.00	0.57%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,700.00	0.52%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.52%	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$169,308.63	0.56%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.55%	0	\$0
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.53%	0	\$0
	AMERICAN FINANCIAL NETWORK,INC	1	\$150,392.65	0.5%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.52%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,900.00	1.08%	0	\$0
	ARVEST BANK	1	\$175,000.00	0.58%	0	\$0
	BANKIOWA	1	\$156,420.00	0.52%	0	\$0
	BAXTER CREDIT UNION	3	\$505,100.00	1.68%	0	\$0
	BAY EQUITY LLC	1	\$160,000.00	0.53%	0	\$0
	BELL BANK	1	\$174,296.12	0.58%	0	\$0
	BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$167,303.27	0.56%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$314,550.00	1.05%	0	\$0
	BLUEHARBOR BANK	1	\$174,089.70	0.58%	0	\$0
	BOFI FEDERAL BANK	2	\$316,535.91	1.06%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$173,691.31	0.58%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.57%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	1.09%	0	\$0
		1	\$160,863.66	0.54%	0	\$0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BUSINESS FIRST BANK	1	\$160,000.00	0.53%	0	\$0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$464,302.80	1.55%	0	\$0	
CARROLLTON BANK	1	\$173,000.00	0.58%	0	\$0	
CENTRAL BANK	1	\$163,000.00	0.54%	0	\$0	
CENTRAL BANK OF BOONE COUNTY	1	\$169,558.18	0.57%	0	\$0	
CENTRAL BANK OF THE OZARKS	1	\$159,317.00	0.53%	0	\$0	
CENTURY LENDING COMPANY	1	\$174,426.00	0.58%	0	\$0	
CHEMICAL BANK	2	\$333,129.51	1.11%	0	\$0	
CHURCHILL MORTGAGE CORPORATION	3	\$476,080.30	1.59%	0	\$0	
COASTHILLS CU	1	\$165,000.00	0.55%	0	\$0	
CONSUMERS CREDIT UNION	1	\$168,500.00	0.56%	0	\$0	
CORNERSTONE HOME LENDING, INC	2	\$308,136.56	1.03%	0	\$0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,400.00	1.08%	0	\$0	
DELMAR FINANCIAL COMPANY	1	\$172,703.00	0.58%	0	\$0	
EAGLE HOME MORTGAGE, LLC	1	\$149,965.47	0.5%	0	\$0	
EMPOWER FEDERAL CREDIT UNION	1	\$170,730.00	0.57%	0	\$0	
F & B ACQUISITION GROUP, LLC	1	\$150,098.40	0.5%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$489,485.70	1.63%	0	\$0	
FARMERS TRUST AND SAVINGS BANK	1	\$154,376.56	0.51%	0	\$0	
FBC MORTGAGE, LLC	1	\$164,000.00	0.55%	0	\$0	
FINANCE OF AMERICA LLC	1	\$150,492.25	0.5%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58%	0	\$0	
FIRST BANK	2	\$328,684.05	1.1%	0	\$0	
FIRST BANK RICHMOND	1	\$155,000.00	0.52%	0	\$0	
FIRST CHOICE LOAN SERVICES INC	1	\$160,943.33	0.54%	0	\$0	
FIRST CHOICE MORTGAGE, INC	1	\$173,997.32	0.58%	0	\$0	
FIRST COMMUNITY CREDIT UNION	2	\$327,663.09	1.09%	0	\$0	
FIRST FEDERAL BANK & TRUST	1	\$150,600.00	0.5%	0	\$0	
FIRST HOME MORTGAGE CORPORATION	1	\$174,281.58	0.58%	0	\$0	
FIRST NATIONAL BANK OF DURANGO	1	\$155,000.00	0.52%	0	\$0	
FIRST NATIONAL BANK OF OMAHA	2	\$326,376.56	1.09%	0	\$0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0	
FIRST UNITED BANK & TRUST	1	\$166,600.00	0.56%	0	\$0	
FIRSTBANK	4	\$657,656.15	2.19%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,833.00	0.5%	0	\$0	
FORUM CREDIT UNION	1	\$154,363.69	0.51%	0	\$0	
FORUM MORTGAGE BANCORP	1	\$155,372.54	0.52%	0	\$0	
GECU	1	\$159,343.17	0.53%	0	\$0	
	1	\$158,308.99	0.53%	0	\$0	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.5%	0	\$0
	GMFS, LLC	1	\$154,000.00	0.51%	0	\$0
	GMH MORTGAGE SERVICES	1	\$166,549.90	0.56%	0	\$0
	GRANITE FALLS BANK	1	\$174,288.88	0.58%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$167,978.51	0.56%	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$160,815.56	0.54%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$304,549.45	1.02%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$159,343.17	0.53%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$154,357.19	0.51%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$163,000.00	0.54%	0	\$0
	HOMESTREET BANK	1	\$168,899.50	0.56%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,392.34	0.53%	0	\$0
	INDEPENDENT BANK	1	\$165,000.00	0.55%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$466,543.17	1.56%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$504,340.58	1.68%	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$480,584.64	1.6%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.53%	0	\$0
	LANDMARK CREDIT UNION	2	\$316,600.00	1.06%	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$171,000.00	0.57%	0	\$0
	LEGENDS BANK	1	\$151,200.00	0.5%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,149.17	0.58%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,073.75	0.52%	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$162,766.78	0.54%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.56%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$159,000.00	0.53%	0	\$0
	MISSOURI CREDIT UNION	1	\$155,000.00	0.52%	0	\$0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$175,000.00	0.58%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.52%	0	\$0
	MUFG UNION BANK, N.A	1	\$164,270.34	0.55%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.54%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$508,167.94	1.69%	0	\$0
	OLD NATIONAL BANK	2	\$325,000.00	1.08%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$159,336.44	0.53%	0	\$0
		1	\$149,870.75	0.5%	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARTNERS FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0
PATRIOT MORTGAGE COMPANY	1	\$173,334.15	0.58%	0	\$0
PEOPLES BANK - MOUNT VERNON	1	\$156,362.02	0.52%	0	\$0
PHH MORTGAGE CORPORATION	1	\$158,613.92	0.53%	0	\$0
PLAZA HOME MORTGAGE	1	\$168,000.00	0.56%	0	\$0
PREMIA MORTGAGE, LLC	1	\$155,000.00	0.52%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,000.00	0.52%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$318,400.00	1.06%	0	\$0
PRIMEBANK	1	\$165,920.00	0.55%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$157,145.57	0.52%	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,000.00	0.57%	0	\$0
PULTE MORTGAGE LLC	1	\$164,322.63	0.55%	0	\$0
R P FUNDING INC	1	\$173,000.00	0.58%	0	\$0
RANDOLPH SAVINGS BANK	1	\$170,000.00	0.57%	0	\$0
RENASANT BANK	1	\$153,971.77	0.51%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$330,700.00	1.1%	0	\$0
S&T BANK	1	\$170,000.00	0.57%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0
SANTANDER BANK, N.A	1	\$173,345.58	0.58%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$174,274.23	0.58%	0	\$0
SOFI MORTGAGE, LLC	1	\$167,900.00	0.56%	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,904.24	0.53%	0	\$0
STATE FARM BANK, F.S.B	1	\$169,186.14	0.56%	0	\$0
STEARNS LENDING, LLC	2	\$344,401.20	1.15%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$174,500.00	0.58%	0	\$0
SUMMIT CREDIT UNION	1	\$174,000.00	0.58%	0	\$0
TD BANK, N.A	1	\$174,995.00	0.58%	0	\$0
THE FIRST STATE BANK	3	\$491,600.00	1.64%	0	\$0
THE MONEY SOURCE INC	1	\$149,975.42	0.5%	0	\$0
THE MORTGAGE FIRM, INC	1	\$169,800.00	0.57%	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.57%	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$156,853.42	0.52%	0	\$0
UNITED WHOLESALE MORTGAGE	6	\$986,280.00	3.29%	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.58%	0	\$0
UW CREDIT UNION	3	\$505,316.67	1.68%	0	\$0
WASHINGTON SAVINGS BANK	1	\$155,000.00	0.52%	0	\$0



	WEI MORTGAGE LLC	1	\$174,088.88	0.58%	0	\$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$149,695.47	0.5%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$172,554.49	0.58%	0	\$0
	ZB N.A. DBA AMEGY BANK	1	\$173,200.00	0.58%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$174,032.61	0.58%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$154,370.15	0.51%	0	\$0
	ZB,N.A. DBA ZIONS BANK	1	\$175,000.00	0.55%	0	\$0
<b>Total</b>		<b>184</b>	<b>\$30,001,339.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AL7	FARMINGTON BANK	1	\$220,698.13	19.81%	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,100.00	11.32%	0	\$0
	MORTGAGENETWORK	1	\$194,499.31	17.45%	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$228,950.00	20.55%	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$140,650.00	12.62%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$203,448.73	18.25%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,114,346.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AM5	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$210,900.00	0.17%	0	\$0
	ABBEY CREDIT UNION INC	1	\$319,200.00	0.26%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$897,364.68	0.72%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$322,593.62	0.26%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$428,045.23	0.34%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,320.53	0.27%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$208,275.37	0.17%	0	\$0
	ALL IN ONE MORTGAGE LENDERS	1	\$264,526.76	0.21%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,225.10	0.18%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$279,849.25	0.22%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$760,299.79	0.61%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$284,286.45	0.23%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$206,359.03	0.17%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,986.05	0.33%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$677,778.42	0.54%	0	\$0
	AMERITRUST MORTGAGE COMPANY	1	\$221,652.88	0.18%	0	\$0
	AMPLE FUNDING LLC	1	\$298,460.38	0.24%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$266,614.14	0.21%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,864.80	0.24%	0	\$0

ARVEST BANK	1	\$202,730.00	0.16%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$506,179.40	0.41%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,900.00	0.27%	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$266,750.00	0.21%	0	\$0
BANK IOWA	1	\$208,281.55	0.17%	0	\$0
BAY EQUITY LLC	5	\$1,475,315.87	1.19%	0	\$0
BAY EQUITY, LLC	1	\$421,950.00	0.34%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$417,449.56	0.34%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$570,950.00	0.46%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$475,000.00	0.38%	0	\$0
BOKF NA DBA MOBANK	1	\$222,007.27	0.18%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$761,873.15	0.61%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$742,817.14	0.6%	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$488,757.60	0.39%	0	\$0
CALATLANTIC MORTGAGE, INC	2	\$632,237.99	0.51%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,930.99	0.19%	0	\$0
CARROLLTON BANK	1	\$387,414.67	0.31%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$260,913.71	0.21%	0	\$0
CENTURY LENDING COMPANY	1	\$341,137.74	0.27%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$965,667.88	0.78%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$212,975.50	0.17%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,011,192.66	0.81%	0	\$0
COMMERCE HOME MORTGAGE	1	\$289,377.02	0.23%	0	\$0
COMMERCE HOME MORTGAGE, INC	2	\$633,214.42	0.51%	0	\$0
COMMUNITY TRUST CREDIT UNION	1	\$264,658.88	0.21%	0	\$0
CORNERSTONE HOME LENDING INC	1	\$219,512.56	0.18%	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$1,352,165.51	1.09%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$381,408.41	0.31%	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$247,000.00	0.2%	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,250.00	0.25%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$668,783.72	0.54%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$222,471.65	0.18%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$200,272.78	0.16%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$754,301.81	0.61%	0	\$0
EAGLE HOME MORTGAGE, LLC	14	\$5,065,730.20	4.07%	0	\$0

	EMBRACE HOME LOANS, INC	1	\$452,346.87	0.36%	0	\$0
	EMERALD MORTGAGE CORPORATION	1	\$231,876.87	0.19%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$738,136.83	0.59%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$614,205.40	0.49%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$626,186.87	0.5%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$255,491.71	0.21%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,401.49	0.22%	0	\$0
	EVERRTT FINANCIAL INC., DBA SUPREME LENDING	1	\$357,214.59	0.29%	0	\$0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$284,641.43	0.23%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$342,829.13	0.28%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$206,833.42	0.17%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,903,792.86	7.15%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$240,000.00	0.19%	0	\$0
	FBC MORTGAGE, LLC	3	\$1,032,951.77	0.83%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,430.86	0.22%	0	\$0
	FINANCE OF AMERICA LLC	10	\$3,426,602.88	2.75%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,306,200.00	1.05%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,388.74	0.21%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,510.51	0.22%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$222,874.24	0.18%	0	\$0
	FIRST FEDERAL LAKEWOOD	1	\$204,250.00	0.16%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$217,036.52	0.17%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$507,775.00	0.41%	0	\$0
	FIRST INTERSTATE BANK	1	\$292,412.01	0.23%	0	\$0
	FIRST MINNESOTA BANK	2	\$457,540.33	0.37%	0	\$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$453,100.00	0.36%	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$298,750.00	0.24%	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$248,911.00	0.2%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$331,181.50	0.27%	0	\$0
	FIRST WASHINGTON MORTGAGE, LLC	1	\$241,225.33	0.19%	0	\$0
		3	\$950,000.00	0.76%	0	\$0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GEORGE MASON MORTGAGE, LLC	2	\$505,271.76	0.41%	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$783,969.03	0.63%	0	\$0
	GMFS, LLC	1	\$246,905.00	0.2%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$502,195.37	0.4%	0	\$0
	GOLDWATER BANK, N.A	1	\$246,682.06	0.2%	0	\$0
	GOODFIELD STATE BANK	1	\$237,194.29	0.19%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$723,737.84	0.58%	0	\$0
	GUILD MORTGAGE COMPANY	27	\$7,733,966.66	6.21%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$221,850.52	0.18%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$543,319.06	0.44%	1	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$236,150.63	0.19%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$260,905.97	0.21%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$557,205.93	0.45%	0	\$0
	HOME SAVINGS BANK	2	\$490,756.44	0.39%	0	\$0
	HOME1ST LENDING, LLC	1	\$204,250.00	0.16%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,078,142.84	2.47%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$422,218.13	0.34%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,894.45	0.17%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$484,500.00	0.39%	0	\$0
	HOMESTREET BANK	4	\$1,403,200.77	1.13%	0	\$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$547,339.90	0.44%	0	\$0
	HORIZON CREDIT UNION	1	\$225,776.60	0.18%	0	\$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$219,161.02	0.18%	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$289,648.07	0.23%	0	\$0
	IDAHO INDEPENDENT BANK	1	\$203,824.23	0.16%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$365,750.00	0.29%	0	\$0
	INLANTA MORTGAGE, INC	1	\$287,487.85	0.23%	0	\$0
	INTERCAP LENDING INC	1	\$226,100.00	0.18%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$218,834.45	0.18%	0	\$0
	LEGACY HOME LOANS LLC	1	\$285,781.66	0.23%	0	\$0
		1	\$246,927.41	0.2%	0	\$0

LENDUS, LLC DBA REGENCY MORTGAGE						
LHM FINANCIAL CORPORATION	1	\$397,947.19	0.32%	0	\$0	
LIBERTY SAVINGS BANK, FSB	1	\$205,618.25	0.17%	0	\$0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$365,289.83	0.29%	0	\$0	
MCLEAN MORTGAGE CORPORATION	1	\$338,956.05	0.27%	0	\$0	
MEGASTAR FINANCIAL CORP	4	\$1,250,644.70	1%	0	\$0	
MICHIGAN MUTUAL INC	1	\$278,948.60	0.22%	0	\$0	
MICHIGAN MUTUAL, INC	1	\$317,044.03	0.25%	0	\$0	
MID AMERICA MORTGAGE, INC	1	\$203,481.04	0.16%	0	\$0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,730.97	0.17%	0	\$0	
MIDWESTONE BANK	1	\$222,969.12	0.18%	0	\$0	
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	2	\$756,175.38	0.61%	0	\$0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$360,524.62	0.29%	0	\$0	
MORTGAGE NETWORK, INC	1	\$295,297.63	0.24%	0	\$0	
MORTGAGE SERVICES INC A CONNECTICUT CORPORATION	1	\$274,789.38	0.22%	0	\$0	
MORTGAGENETWORK	2	\$555,495.01	0.45%	0	\$0	
MOUNTAIN WEST FINANCIAL, INC	3	\$1,056,038.21	0.85%	0	\$0	
MOVEMENT MORTGAGE, LLC	5	\$1,721,990.44	1.38%	0	\$0	
NETWORK FUNDING, L.P	1	\$226,289.94	0.18%	0	\$0	
NEW FED MORTGAGE CORP	1	\$381,397.10	0.31%	0	\$0	
NEXBANK SSB	2	\$455,087.48	0.37%	0	\$0	
NORTHPOINTE BANK	2	\$662,865.53	0.53%	0	\$0	
NORTHWEST BANK	1	\$231,427.84	0.19%	0	\$0	
ON Q FINANCIAL, INC	2	\$623,768.47	0.5%	0	\$0	
ORIGIN BANK	1	\$292,600.00	0.24%	0	\$0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,987.28	0.16%	0	\$0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$444,385.57	0.36%	0	\$0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.3%	0	\$0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$431,629.89	0.35%	0	\$0	
PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$367,176.75	0.3%	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$517,500.00	0.42%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,570.15	0.27%	0	\$0	
PATRIOT MORTGAGE COMPANY	1	\$379,521.91	0.3%	0	\$0	

	PEOPLES HOME EQUITY, INC	1	\$241,530.00	0.19%	0	\$0
	PEOPLES NATIONAL BANK	1	\$403,505.09	0.32%	0	\$0
	PEOPLES STATE BANK	1	\$203,032.29	0.16%	0	\$0
	PLANTERS FIRST BANK	1	\$244,480.06	0.2%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,150.00	0.27%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$232,143.55	0.19%	0	\$0
	PLUM CREEK FUNDING INC	1	\$379,905.00	0.31%	0	\$0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$263,023.67	0.21%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$796,009.94	0.64%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$348,061.54	0.28%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$231,531.58	0.19%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,657.60	0.21%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$313,704.35	0.25%	0	\$0
	PULTE MORTGAGE LLC	5	\$2,124,135.28	1.71%	0	\$0
	R P FUNDING INC	1	\$331,547.58	0.27%	0	\$0
	RENASANT BANK	5	\$1,516,000.66	1.22%	0	\$0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$237,511.41	0.19%	0	\$0
	RESIDENTIAL MORTGAGE CORP	1	\$311,244.75	0.25%	0	\$0
	RESULTS MORTGAGE, LLC	2	\$482,232.11	0.39%	0	\$0
	RIVER VALLEY BANK	1	\$201,500.29	0.16%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$275,500.00	0.22%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$341,549.64	0.27%	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$234,671.14	0.19%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,993.45	0.21%	0	\$0
	SENTE MORTGAGE, INC	4	\$1,215,267.46	0.98%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$412,705.81	0.33%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,299,196.19	1.04%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$285,000.00	0.23%	0	\$0
	SOUTH STATE BANK	3	\$731,959.86	0.59%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$426,949.71	0.34%	0	\$0
	STEARNS LENDING, LLC	2	\$639,105.14	0.51%	0	\$0
	SUMMIT CREDIT UNION	1	\$356,155.00	0.29%	0	\$0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$450,059.31	0.36%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$474,050.00	0.38%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$338,907.86	0.27%	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC	2	\$648,106.55	0.52%	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$264,141.03	0.21%	0	\$0
	TOP FLITE FINAICNAL INC A MICHIGAN CORPORATION	1	\$221,844.07	0.18%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$242,194.91	0.19%	0	\$0
	TRIDENT MORTGAGECOMPANY LP	1	\$294,586.56	0.24%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,058.37	0.19%	0	\$0
	UMPQUA BANK	1	\$487,350.00	0.39%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,682.06	0.2%	0	\$0
	UNITED WHOLESALE MORTGAGE	30	\$9,514,739.57	7.65%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,400.00	0.18%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$218,405.00	0.18%	0	\$0
	VISION ONE MORTGAGE, INC	1	\$275,133.41	0.22%	0	\$0
	WALLICK AND VOLK, INC	1	\$273,384.00	0.22%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$290,915.04	0.23%	0	\$0
	WEI MORTGAGE LLC	1	\$483,221.58	0.39%	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$923,463.65	0.74%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$311,560.59	0.25%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$499,550.00	0.4%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$504,734.46	0.41%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$587,784.95	0.49%	0	\$0
<b>Total</b>		<b>403</b>	<b>\$124,443,359.70</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>
3140Q9AN3	AMERISAVE MORTGAGE CORPORATION	2	\$228,412.76	8.91%	0	\$0
	BANCO POPULAR DE PUERTO RICO	5	\$500,967.12	19.54%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$122,547.41	4.78%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$98,075.73	3.83%	0	\$0
	ENT CREDIT UNION	5	\$364,884.35	14.23%	0	\$0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$114,462.95	4.46%	0	\$0
	FIRSTBANK PUERTO RICO	1	\$71,358.43	2.78%	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$106,056.90	4.14%	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$106,567.80	4.16%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$115,355.59	4.5%	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$194,488.02	7.59%	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$78,260.24	3.05%	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$197,261.68	7.69%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,860.74	3.66%	0	\$0
	TD BANK, N.A	1	\$118,951.78	4.64%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$52,535.74	2.04%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,564,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AP8	360 MORTGAGE GROUP, LLC	1	\$104,400.00	1.68%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$261,758.71	4.22%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$103,564.29	1.67%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,400.37	1.72%	0	\$0
	BAXTER CREDIT UNION	2	\$189,064.29	3.05%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	1.61%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$108,613.27	1.75%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,957.26	1.52%	0	\$0
	CENTENNIAL BANK	1	\$107,547.53	1.73%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	1.61%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,251.48	1.6%	0	\$0
	ENT CREDIT UNION	4	\$405,771.68	6.54%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,022.74	1.56%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$109,523.96	1.77%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,750.00	1.61%	0	\$0
	GECU	1	\$108,040.81	1.74%	0	\$0
	GUARANTEED RATE, INC	1	\$102,374.26	1.65%	0	\$0
	GUARANTY TRUST COMPANY	1	\$85,034.17	1.37%	0	\$0
	HOLYOKE CREDIT UNION	1	\$102,525.77	1.65%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.00	1.58%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$189,876.72	3.06%	0	\$0
	LANDMARK CREDIT UNION	1	\$103,559.85	1.67%	0	\$0
	MDE HOME LOANS, LLC	1	\$99,576.79	1.61%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$97,451.03	1.57%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$316,206.14	5.1%	0	\$0
	PENTAGON FEDERAL C. U	4	\$387,663.69	6.25%	0	\$0



	PINNACLE BANK	1	\$108,572.01	1.75%	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$192,553.98	3.11%	0	\$0
	SANTANDER BANK, N.A	4	\$398,331.23	6.42%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,180.06	4.6%	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$96,569.58	1.56%	0	\$0
	STATE FARM BANK, F.S.B	2	\$181,950.60	2.93%	0	\$0
	STEARNS LENDING, LLC	1	\$96,482.92	1.56%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,829.31	1.56%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$282,462.38	4.56%	0	\$0
	VALLEY NATIONAL BANK	2	\$196,578.79	3.17%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$96,185.99	1.55%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$392,841.41	6.34%	0	\$0
<b>Total</b>		<b>63</b>	<b>\$6,200,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AQ6	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$124,377.60	2.29%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,875.00	4.43%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,001.95	2.13%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$111,530.77	2.05%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,997.26	2.19%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,000.00	2.19%	0	\$0
	CASON HOME LOANS	1	\$123,325.45	2.27%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,486.92	2.22%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$121,798.14	2.24%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,940.91	2.11%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,940.42	2.28%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$124,000.00	2.28%	0	\$0
	ENT CREDIT UNION	2	\$235,342.18	4.33%	0	\$0
	FIRST BANK	1	\$118,663.97	2.18%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,572.70	2.02%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,320.63	2.08%	0	\$0
	GRANITE STATE CREDIT UNION	1	\$113,546.52	2.09%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$95,024.48	1.75%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,993.00	2.19%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$247,948.89	4.56%	0	\$0
	MANUFACTURERS BANK & TRUST CO	1	\$111,580.00	2.05%	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$247,364.27	4.55%	0	\$0
	PARKSIDE LENDING LLC	1	\$124,470.98	2.29%	0	\$0
	PENTAGON FEDERAL C. U	3	\$364,655.21	6.71%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$109,354.50	2.01%	0	\$0
	RESOURCE BANK, NA	1	\$119,497.26	2.2%	0	\$0
	RIVER VALLEY BANK	1	\$120,000.00	2.21%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,973.10	2.28%	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$122,391.83	2.25%	0	\$0
	SANTANDER BANK, N.A	1	\$115,016.69	2.12%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$225,515.57	4.15%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$122,000.00	2.24%	0	\$0
	THE GARRETT STATE BANK	1	\$110,480.38	2.03%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,902.54	4.28%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,456.46	2.16%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$248,480.49	4.57%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,748.34	2.02%	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,435,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AR4	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	1.4%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$136,830.22	1.32%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$146,262.22	1.41%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.45%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,662.42	1.35%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,449.82	1.25%	0	\$0
	BANK OF HAWAII RETAIL	1	\$145,000.00	1.4%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,379.95	1.42%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,438.60	1.29%	0	\$0
	CENTURY LENDING COMPANY	1	\$150,000.00	1.45%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$137,000.00	1.32%	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$264,019.88	2.55%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,299.88	1.38%	0	\$0
	DEERCREEK FINANCIAL	1	\$148,555.66	1.43%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,171.85	1.37%	0	\$0
	EAST COAST CAPITAL CORP	1	\$131,446.98	1.27%	0	\$0
	ENT CREDIT UNION	3	\$404,491.68	3.91%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,434.41	1.3%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,418.59	1.31%	0	\$0
FIRST METRO BANK	1	\$145,375.84	1.4%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$125,472.12	1.21%	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$149,371.56	1.44%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,742.02	1.38%	0	\$0
HEARTLAND CREDIT UNION	1	\$150,000.00	1.45%	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$291,098.58	2.81%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$289,413.47	2.8%	0	\$0
HOMESTREET BANK	1	\$137,615.59	1.33%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$133,359.88	1.29%	0	\$0
M&T BANK	2	\$273,443.31	2.64%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$134,434.41	1.3%	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,371.56	1.44%	0	\$0
PENTAGON FEDERAL C. U	6	\$831,187.30	8.03%	0	\$0
PINNACLE BANK	1	\$142,504.68	1.38%	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$274,638.06	2.65%	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$404,502.05	3.91%	0	\$0
RELIANCE FIRST CAPITAL,LLC	2	\$260,093.78	2.51%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$386,865.80	3.74%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,283.33	1.28%	0	\$0
SHEA MORTGAGE INC	1	\$137,834.47	1.33%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,196.65	2.5%	0	\$0
SIRVA MORTGAGE INC	1	\$146,134.23	1.41%	0	\$0
SOUTH STATE BANK	2	\$269,194.65	2.6%	0	\$0
SPACE COAST CREDIT UNION	1	\$137,821.74	1.33%	0	\$0
STANDARD MORTGAGE CORP	1	\$136,923.93	1.32%	0	\$0
STATE FARM BANK, F.S.B	2	\$262,097.31	2.53%	0	\$0
STEARNS LENDING, LLC	1	\$150,000.00	1.45%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$139,407.49	1.35%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$139,413.47	1.35%	0	\$0
TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$142,500.00	1.38%	0	\$0
UNITED SECURITY FINANCIAL CORP	1	\$134,801.24	1.3%	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$273,464.63	2.64%	0	\$0
VANTAGE WEST CREDIT UNION	1	\$120,313.43	1.16%	0	\$0
WEI MORTGAGE LLC	1	\$146,304.95	1.41%	0	\$0
WESTCONSIN CREDIT UNION	1	\$139,622.83	1.37%	0	\$0

Total			75	\$10,352,666.52	100%	0	\$0
3140Q9AS2	ACADEMY MORTGAGE CORPORATION		1	\$156,209.25	1.58%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$160,325.48	1.62%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC		1	\$166,400.00	1.68%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION		6	\$950,406.94	9.59%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION		1	\$163,312.92	1.65%	0	\$0
	BANK OF HAWAII		1	\$171,000.00	1.73%	0	\$0
	BEST CAPITAL FUNDING		1	\$154,400.00	1.56%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION		1	\$168,874.94	1.7%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$161,719.07	1.63%	0	\$0
	EASY FINANCIAL SERVICE INC		1	\$151,051.77	1.52%	0	\$0
	ENT CREDIT UNION		2	\$317,749.33	3.21%	1	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$173,271.02	1.75%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		2	\$306,154.93	3.09%	0	\$0
	FIRST BANK		1	\$170,973.34	1.73%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM		1	\$152,837.02	1.54%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY		2	\$334,493.84	3.38%	0	\$0
	FNBC BANK		1	\$159,315.98	1.61%	0	\$0
	GSF MORTGAGE CORPORATION		1	\$159,322.86	1.61%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$151,363.19	1.53%	0	\$0
	GUARANTY TRUST COMPANY		1	\$162,581.74	1.64%	0	\$0
	HILLS BANK AND TRUST COMPANY		1	\$151,323.35	1.53%	0	\$0
	KINETIC FEDERAL CREDIT UNION		1	\$156,264.09	1.58%	0	\$0
	MERIDIAN HOME MORTGAGE CORP		1	\$165,713.34	1.67%	0	\$0
	OLD NATIONAL BANK		3	\$483,069.03	4.88%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL		2	\$329,386.53	3.33%	0	\$0
	PINNACLE BANK		1	\$156,840.15	1.58%	0	\$0
	PLAZA HOME MORTGAGE		1	\$159,000.00	1.61%	0	\$0
	PURDUE FEDERAL CREDIT UNION		3	\$481,411.73	4.86%	0	\$0
	REDSTONE FEDERAL CREDIT UNION		1	\$151,706.13	1.53%	0	\$0
	RELIANCE FIRST CAPITAL, LLC		1	\$151,229.16	1.53%	0	\$0
	SANTANDER BANK, N.A		1	\$162,310.16	1.64%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION		4	\$634,654.63	6.41%	0	\$0
	SERVICE FIRST MORTGAGE COMPANY		1	\$154,945.21	1.56%	0	\$0

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	SOLARITY CREDIT UNION	1	\$163,383.67	1.65%	0	\$0
	STATE FARM BANK, F.S.B	4	\$650,777.54	6.57%	0	\$0
	TD BANK, N.A	1	\$159,322.86	1.61%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$465,250.00	4.7%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,946.97	3.29%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$311,752.11	3.12%	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,906,050.28</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>
3140Q9AT0	ALTRA FEDERAL CREDIT UNION	1	\$55,000.00	1.43%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	1.95%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,423.62	1.28%	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$125,463.53	3.26%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$58,710.00	1.52%	0	\$0
	CHEMICAL BANK HUDSONVILLE	1	\$33,571.39	0.87%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$72,495.01	1.88%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$65,000.00	1.69%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$54,757.29	1.42%	0	\$0
	ENT CREDIT UNION	1	\$53,783.50	1.4%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,739.18	3.86%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$192,291.17	4.99%	0	\$0
	GECU	1	\$44,924.83	1.17%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$75,532.22	1.96%	0	\$0
	HOME SAVINGS BANK	1	\$79,661.42	2.07%	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$138,216.85	3.59%	0	\$0
	M/I FINANCIAL, LLC	1	\$49,790.52	1.29%	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$70,925.71	1.84%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$59,746.07	1.55%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$264,106.30	6.85%	0	\$0
	ORIENTAL BANK	3	\$124,067.17	3.22%	0	\$0
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$69,339.53	1.8%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$82,897.04	2.15%	0	\$0
	PENTAGON FEDERAL C. U	5	\$322,679.24	8.37%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$59,235.99	1.54%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$45,197.71	1.17%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$195,775.44	5.08%	0	\$0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$53,089.51	1.38%	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$61,740.25	1.6%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	1.48%	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	2.08%	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$203,515.20	5.28%	0	\$0
	SOLIDARITY COMMUNITY FCU	2	\$95,157.48	2.47%	0	\$0
	SOUTH STATE BANK	1	\$49,790.52	1.29%	0	\$0
	STATE FARM BANK, F.S.B	1	\$60,282.91	1.56%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$64,727.68	1.68%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,273.57	1.38%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,533.37	2.19%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$110,912.12	2.88%	0	\$0
	WAYNE BANK & TRUST	1	\$73,696.34	1.91%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,112.83	2.16%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$56,756.34	1.46%	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,853,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AU7	1ST MIDAMERICA CREDIT UNION	2	\$189,500.00	0.69%	0	\$0
	A BEST FINANCIAL CORPORATION	1	\$97,789.10	0.36%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$210,283.27	0.77%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$92,000.00	0.34%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$210,630.00	0.77%	0	\$0
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.33%	0	\$0
	AMERICAN BANK & TRUST	2	\$189,064.28	0.69%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$98,000.00	0.36%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	0.33%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST	1	\$90,433.08	0.33%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,597.78	0.36%	0	\$0
	AMERIHOME MORTGAGE COMPANY	1	\$93,200.00	0.34%	0	\$0
	AMRES CORPORATION	1	\$101,589.74	0.37%	0	\$0
	ARVEST BANK	2	\$198,928.87	0.73%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,545.98	0.37%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,726.54	0.68%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$104,749.06	0.38%	0	\$0
	BANK OF ENGLAND	2	\$184,400.00	0.67%	0	\$0
	BANK OF SPRINGFIELD	1	\$105,600.00	0.39%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,260.70	0.66%	0	\$0
	BANK OF THE WEST, A CALIFORNIA	1	\$98,000.00	0.36%	0	\$0

STATE BANKING CORPORATION					
BANKFIRST FINANCIAL SERVICES	1	\$90,255.19	0.33%	0	\$0
BAXTER CREDIT UNION	2	\$175,000.00	0.64%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$98,822.92	0.36%	0	\$0
BLACKHAWK BANK	1	\$100,000.00	0.37%	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$99,597.78	0.36%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$211,966.86	0.77%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$104,577.67	0.38%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$106,556.24	0.39%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.33%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$203,159.77	0.74%	0	\$0
CARROLLTON BANK	1	\$103,550.00	0.38%	0	\$0
CENTRAL BANK	1	\$102,000.00	0.37%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,400.00	0.4%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0
CHEMICAL BANK	2	\$188,500.00	0.69%	0	\$0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$100,720.00	0.37%	0	\$0
CITIZENS BANK	1	\$92,000.00	0.34%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$207,155.06	0.76%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$103,581.69	0.38%	0	\$0
COLUMBIA CREDIT UNION	1	\$85,554.10	0.31%	0	\$0
CONSUMERS CREDIT UNION	2	\$188,734.01	0.69%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$208,606.92	0.76%	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$96,921.37	0.35%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$218,996.24	0.8%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0
ELEVATIONS CREDIT UNION	2	\$199,634.28	0.73%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$104,071.01	0.38%	0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$487,797.69	1.78%	0	\$0
ENT CREDIT UNION	1	\$94,810.50	0.35%	0	\$0
ENVOY MORTGAGE, LTD	2	\$207,000.00	0.76%	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$95,300.83	0.35%	0	\$0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$103,581.69	0.38%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$105,560.39	0.39%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$304,151.98	1.11%	0	\$0
FBC MORTGAGE, LLC	1	\$99,597.78	0.36%	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,877.98	0.32%	0	\$0
FIRST BANK	4	\$415,012.20	1.52%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$108,000.00	0.39%	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$297,079.12	1.09%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$92,615.97	0.34%	0	\$0
FIRST FEDERAL BANK & TRUST	2	\$214,489.06	0.78%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,545.00	0.39%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.37%	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,800.00	0.37%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.35%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,692.28	0.76%	0	\$0
FIRSTBANK	2	\$202,343.64	0.74%	0	\$0
FIRSTBANK PUERTO RICO	1	\$86,639.20	0.32%	0	\$0
FLORIDA CREDIT UNION	1	\$108,000.00	0.39%	0	\$0
FNB BANK	1	\$108,561.59	0.4%	0	\$0
FNBC BANK	1	\$86,000.00	0.31%	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$108,886.13	0.4%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.33%	0	\$0
FULTON BANK, N.A	1	\$86,288.89	0.32%	0	\$0
GECU	1	\$91,490.20	0.33%	0	\$0
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$89,029.24	0.33%	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,245.91	0.37%	0	\$0
GTE FEDERAL CREDIT UNION	3	\$276,313.93	1.01%	0	\$0
GUARANTY TRUST COMPANY	1	\$89,267.34	0.33%	0	\$0
GUILD MORTGAGE COMPANY	1	\$94,900.00	0.35%	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$86,650.07	0.32%	0	\$0
HEARTLAND CREDIT UNION	1	\$96,000.00	0.35%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$106,200.00	0.39%	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$409,736.25	1.5%	0	\$0
HOME BANK	1	\$93,751.28	0.34%	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$208,687.60	0.76%	0	\$0
HOMELAND CREDIT UNION	1	\$89,634.28	0.33%	0	\$0
HOMESTEAD FUNDING CORP	2	\$197,556.64	0.72%	0	\$0
HOMESTREET BANK	1	\$104,473.74	0.38%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,597.78	0.36%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$100,600.00	0.37%	0	\$0
INDEPENDENT BANK	2	\$213,931.62	0.78%	0	\$0



INTERCAP LENDING INC	1	\$94,000.00	0.34%	0	\$0
INTERCITY STATE BANK	1	\$88,502.64	0.32%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$214,536.00	0.78%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$91,500.00	0.33%	0	\$0
JMAC LENDING, INC	1	\$97,185.87	0.36%	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$103,573.94	0.38%	0	\$0
KANE COUNTY TEACHERS CREDIT UNION	1	\$85,746.54	0.31%	0	\$0
KELLOGG COMMUNITY CREDIT UNION	1	\$97,601.78	0.36%	0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$210,796.91	0.77%	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$484,811.99	1.77%	0	\$0
LAKE REGION BANK	1	\$100,000.00	0.37%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.32%	0	\$0
LANDMARK CREDIT UNION	1	\$106,570.72	0.39%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$107,129.73	0.39%	0	\$0
MARION COUNTY STATE BANK	1	\$108,000.00	0.39%	0	\$0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$108,000.00	0.39%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,536.61	0.79%	0	\$0
METRO HEALTH SERVICES FCU	1	\$102,300.00	0.37%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$95,609.90	0.35%	0	\$0
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.37%	0	\$0
MORTGAGE CENTER LLC	1	\$91,779.36	0.34%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$106,800.00	0.39%	0	\$0
MOUNTAIN LAKES MORTGAGE INC	1	\$103,000.00	0.38%	0	\$0
MYCUMORTGAGE, LLC	1	\$99,597.78	0.36%	0	\$0
NETWORK CAPITAL FUNDING	1	\$104,374.14	0.38%	0	\$0
NEXBANK SSB	1	\$108,063.60	0.39%	0	\$0
NICOLET NATIONAL BANK	1	\$93,600.00	0.34%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$195,195.38	0.71%	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$105,000.00	0.38%	0	\$0
NORTHPOINTE BANK	1	\$98,000.00	0.36%	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	2	\$185,244.18	0.68%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,561.14	0.39%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$512,743.13	1.87%	0	\$0
PARK BANK	1	\$88,732.28	0.32%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,000.00	0.4%	0	\$0
PENTAGON FEDERAL C. U	2	\$195,395.04	0.71%	0	\$0
PLATINUM HOME MORTGAGE	2	\$213,150.41	0.78%	0	\$0

CORPORATION						
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.37%	0	\$0	
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.4%	0	\$0	
PROGRESSIVE BANK	1	\$108,887.00	0.4%	0	\$0	
PULTE MORTGAGE LLC	3	\$277,336.04	1.01%	0	\$0	
R P FUNDING INC	1	\$101,576.98	0.37%	0	\$0	
REDSTONE FEDERAL CREDIT UNION	1	\$96,319.47	0.35%	0	\$0	
REDWOOD CREDIT UNION	1	\$99,597.78	0.36%	0	\$0	
RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.37%	0	\$0	
RIVER VALLEY BANK	1	\$90,000.00	0.33%	0	\$0	
ROGUE CREDIT UNION	1	\$104,500.00	0.38%	0	\$0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$179,634.28	0.66%	0	\$0	
ROYAL CREDIT UNION	2	\$206,000.83	0.75%	0	\$0	
ROYAL UNITED MORTGAGE LLC	5	\$472,386.50	1.73%	0	\$0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$200,000.00	0.73%	0	\$0	
SAN MATEO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.39%	0	\$0	
SKYLINE NATIONAL BANK	1	\$109,543.81	0.4%	0	\$0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.38%	0	\$0	
SOUTH STATE BANK	1	\$104,000.00	0.38%	0	\$0	
SOUTHERN STATES BANK	1	\$106,128.95	0.39%	0	\$0	
SPACE COAST CREDIT UNION	3	\$284,829.66	1.04%	0	\$0	
SPIRE CREDIT UNION	1	\$97,000.00	0.35%	0	\$0	
ST. JAMES MORTGAGE CORPORATION	1	\$85,894.25	0.31%	0	\$0	
STANDARD MORTGAGE CORP	1	\$86,400.00	0.32%	0	\$0	
STATE FARM BANK, F.S.B	10	\$973,805.15	3.56%	0	\$0	
STATEWIDE MORTGAGE	1	\$98,000.00	0.36%	0	\$0	
SUMMIT CREDIT UNION	4	\$407,303.00	1.49%	0	\$0	
SUNSTREET MORTGAGE, LLC	1	\$99,593.64	0.36%	0	\$0	
SWBC MORTGAGE CORPORATION	4	\$398,648.94	1.46%	0	\$0	
TD BANK, N.A	2	\$189,769.56	0.69%	0	\$0	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$93,369.04	0.34%	0	\$0	
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,796.92	0.4%	0	\$0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,100.00	0.38%	0	\$0	
TRUST MORTGAGE CORPORATION	1	\$98,801.00	0.36%	0	\$0	
UNITED BANK	1	\$89,252.33	0.33%	0	\$0	
UNITED BANK OF UNION	1	\$103,200.00	0.38%	0	\$0	
UNITED COMMUNITY BANK	1	\$94,500.00	0.35%	0	\$0	
UNITED WHOLESALE MORTGAGE	13	\$1,313,751.75	4.8%	0	\$0	

	UNIVERSITY OF IOWA COMMUNITY CU	1	\$103,200.00	0.38%	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$105,569.26	0.39%	0	\$0
	UW CREDIT UNION	2	\$188,900.00	0.69%	0	\$0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0
	WESTERN MORTGAGE CORPORATION	1	\$99,597.78	0.36%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,252.33	0.33%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$195,746.94	0.72%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$98,000.00	0.36%	0	\$0
	WOOD & HUSTON BANK	1	\$107,000.00	0.33%	0	\$0
<b>Total</b>		<b>276</b>	<b>\$27,373,189.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AV5	1ST STATE BANK	1	\$118,750.00	0.64%	0	\$0
	A BEST FINANCIAL CORPORATION	1	\$123,490.95	0.66%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.62%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$116,434.53	0.63%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,645.80	0.64%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,528.63	0.62%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$115,730.93	0.62%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$235,400.00	1.27%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$238,750.00	1.28%	0	\$0
	ARVEST BANK	2	\$234,931.11	1.26%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,752.73	0.6%	0	\$0
	AZURA CREDIT UNION	1	\$112,328.07	0.6%	0	\$0
	BANCORPSOUTH BANK	1	\$119,512.37	0.64%	0	\$0
	BANK OF ENGLAND	1	\$124,270.30	0.67%	0	\$0
	BANK OF SPRINGFIELD	1	\$113,353.97	0.61%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$242,416.45	1.3%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$123,992.73	0.67%	0	\$0
	BOFI FEDERAL BANK	1	\$111,544.51	0.6%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,508.31	0.65%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,000.00	1.28%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,238.90	1.29%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$460,805.40	2.48%	0	\$0
	CARROLLTON BANK	2	\$235,400.00	1.27%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,533.43	0.62%	0	\$0
	CENTRAL BANK	1	\$115,000.00	0.62%	0	\$0

CHEMICAL BANK	1	\$120,000.00	0.65%	0	\$0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$125,000.00	0.67%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$245,408.94	1.32%	0	\$0
CITIZENS BANK	1	\$120,000.00	0.65%	0	\$0
CITIZENS FIRST BANK	1	\$112,500.00	0.61%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$350,518.53	1.89%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,549.52	0.6%	0	\$0
COLONIAL SAVINGS, F.A	2	\$242,306.09	1.3%	0	\$0
COMMUNITYAMERICA CREDIT UNION	3	\$365,975.64	1.97%	0	\$0
CUSO HOME LENDING	1	\$115,000.00	0.62%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$111,353.10	0.6%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$123,087.40	0.66%	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$362,554.19	1.95%	0	\$0
FBC MORTGAGE, LLC	1	\$114,500.00	0.62%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,425.39	0.63%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,044.64	0.61%	0	\$0
FIRST BANK	1	\$125,000.00	0.67%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$116,000.00	0.62%	0	\$0
FIRST MIDWEST BANK	2	\$237,254.97	1.28%	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$124,486.85	0.67%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.63%	0	\$0
FIRST VISION BANK OF TENNESSEE	1	\$114,171.35	0.61%	0	\$0
FIRSTBANK	2	\$232,521.36	1.25%	0	\$0
FNB OF CENTRAL ALABAMA	1	\$115,518.92	0.62%	0	\$0
FORTRESS BANK	1	\$115,416.51	0.62%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$119,450.00	0.64%	0	\$0
GECU	1	\$116,124.16	0.62%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$124,492.06	0.67%	0	\$0
GERSHMAN INVESTMENT CORP	1	\$115,949.19	0.62%	0	\$0
GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.62%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.67%	0	\$0
GUILD MORTGAGE COMPANY	2	\$244,100.00	1.31%	0	\$0
HAWTHORN BANK	1	\$114,675.00	0.62%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,000.00	0.67%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$121,155.67	0.65%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.65%	0	\$0

HOME POINT FINANCIAL CORPORATION	1	\$120,650.00	0.65%	0	\$0
HOMESTREET BANK	1	\$122,979.92	0.66%	0	\$0
HOMETOWN BANK	1	\$112,425.00	0.6%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$240,719.98	1.3%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$118,013.53	0.64%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.67%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.65%	0	\$0
JOHN ADAMS MORTGAGE	1	\$124,492.06	0.67%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$111,000.00	0.6%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$115,130.25	0.62%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$123,500.00	0.66%	0	\$0
LANDMARK CREDIT UNION	3	\$356,250.00	1.92%	0	\$0
LEGACY BANK	1	\$116,000.00	0.62%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$110,610.00	0.6%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,474.00	0.63%	0	\$0
MICHIGAN MUTUAL INC	1	\$109,951.59	0.59%	0	\$0
MIDWESTONE BANK	1	\$115,000.00	0.62%	0	\$0
MISSOURI CREDIT UNION	1	\$118,400.00	0.64%	0	\$0
MORTGAGE 1, INC	1	\$120,000.00	0.65%	0	\$0
NETWORK CAPITAL FUNDING	1	\$119,517.34	0.64%	0	\$0
NORTHERN STATE BANK	1	\$119,507.37	0.64%	0	\$0
NORTHVIEW BANK	1	\$124,000.00	0.67%	0	\$0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$115,722.97	0.62%	0	\$0
OLD NATIONAL BANK	2	\$240,000.00	1.29%	0	\$0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$119,502.33	0.64%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.65%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$245,916.97	1.32%	0	\$0
PARKSIDE LENDING LLC	1	\$124,497.23	0.67%	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$119,507.37	0.64%	0	\$0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$122,000.00	0.66%	0	\$0
PLATTE VALLEY BANK - NE	1	\$125,000.00	0.67%	0	\$0
PLAZA HOME MORTGAGE	1	\$123,985.23	0.67%	0	\$0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,559.76	0.62%	0	\$0
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.62%	0	\$0
PROFINIUM INC	1	\$116,000.00	0.62%	0	\$0
PROVIDENT CREDIT UNION	1	\$111,805.75	0.6%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,334.98	1.27%	0	\$0

	ROYAL CREDIT UNION	1	\$120,015.33	0.65%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,000.00	0.6%	0	\$0
	SAFE CREDIT UNION	1	\$123,376.52	0.66%	0	\$0
	STAR FINANCIAL BANK	1	\$119,014.40	0.64%	0	\$0
	STATE FARM BANK, F.S.B	4	\$478,694.10	2.58%	0	\$0
	SUMMIT CREDIT UNION	1	\$114,000.00	0.61%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$115,000.00	0.62%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$227,585.65	1.22%	0	\$0
	TD BANK, N.A	1	\$118,511.48	0.64%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$110,493.13	0.59%	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$113,860.31	0.61%	0	\$0
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$115,350.00	0.62%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.62%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$122,998.16	0.66%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.62%	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$114,826.66	0.62%	0	\$0
	TOWN & COUNTRY BANK	1	\$119,512.37	0.64%	0	\$0
	TOWN & COUNTRY BANK MIDWEST	1	\$125,000.00	0.67%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	0.62%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$114,000.00	0.61%	0	\$0
	ULSTER SAVINGS BANK	1	\$120,000.00	0.65%	0	\$0
	UMPQUA BANK	1	\$124,497.23	0.67%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$119,517.34	0.64%	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$469,742.47	2.53%	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$124,486.85	0.71%	0	\$0
<b>Total</b>		<b>157</b>	<b>\$18,583,694.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AW3	ABBEVILLE BUILDING & LOAN	1	\$147,493.64	0.3%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$285,832.24	0.59%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,356.58	0.3%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$149,384.22	0.31%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$150,000.00	0.31%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$127,481.99	0.26%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,818.99	0.27%	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$144,404.74	0.3%	0	\$0
	AMERICAN FINANCING CORP	1	\$143,058.53	0.29%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,435.94	0.28%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$134,000.00	0.27%	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,466.32	0.27%	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$141,800.47	0.29%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$268,100.00	0.55%	0	\$0
AMERIHOME MORTGAGE COMPANY	1	\$137,000.00	0.28%	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$148,898.75	0.31%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$149,383.85	0.31%	0	\$0
ANSTAFF BANK	1	\$147,398.59	0.3%	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$142,282.49	0.29%	0	\$0
BANCORPSOUTH BANK	4	\$513,857.16	1.05%	0	\$0
BANK FIRST NATIONAL	1	\$124,380.02	0.25%	0	\$0
BANK OF ENGLAND	1	\$144,410.78	0.3%	0	\$0
BANK OF SPRINGFIELD	1	\$148,800.00	0.3%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,481.14	0.26%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$400,609.33	0.82%	0	\$0
BAXTER CREDIT UNION	1	\$145,000.00	0.3%	0	\$0
BAY EQUITY LLC	2	\$277,000.00	0.57%	0	\$0
BELL BANK	2	\$257,500.00	0.53%	0	\$0
BETTER MORTGAGE CORPORATION	1	\$141,526.46	0.29%	0	\$0
BOFI FEDERAL BANK	1	\$131,037.49	0.27%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,012.19	1.44%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.27%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$124,196.80	0.25%	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$134,440.13	0.28%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$559,614.79	1.15%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$257,909.38	0.53%	0	\$0
CENTRAL BANK OF ST. LOUIS	1	\$142,000.00	0.29%	0	\$0
CENTURY LENDING COMPANY	1	\$135,000.00	0.28%	0	\$0
CHEMICAL BANK	4	\$579,135.04	1.19%	0	\$0
CHEMICAL BANK PETOSKEY NORTH	1	\$138,429.37	0.28%	0	\$0
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$145,288.27	0.3%	0	\$0
CITIZENS ALLIANCE BANK	1	\$149,390.47	0.31%	0	\$0
CITIZENS FIRST BANK	2	\$285,500.00	0.58%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,115.60	0.27%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$677,078.83	1.39%	0	\$0
	1	\$133,162.23	0.27%	0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL FEDERAL CREDIT UNION	4	\$548,131.11	1.12%	0	\$0	
COMMUNITY AMERICA CREDIT UNION	1	\$129,472.83	0.27%	0	\$0	
CONSUMERS CREDIT UNION	1	\$137,680.00	0.28%	0	\$0	
COUNTY BANK	2	\$282,869.16	0.58%	0	\$0	
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0	
CREDIT UNION 1	1	\$138,095.00	0.28%	0	\$0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,425.26	0.29%	0	\$0	
CUSO HOME LENDING	2	\$286,500.00	0.59%	0	\$0	
DAS ACQUISITION COMPANY LLC	2	\$263,695.73	0.54%	0	\$0	
DEERWOOD BANK	1	\$133,000.00	0.27%	0	\$0	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$139,425.26	0.29%	0	\$0	
DEWITT BANK AND TRUST CO	1	\$131,083.75	0.27%	0	\$0	
DFCU FINANCIAL	1	\$126,450.00	0.26%	0	\$0	
DUPAGE CREDIT UNION	1	\$149,400.00	0.31%	0	\$0	
EAGLE HOME MORTGAGE, LLC	4	\$573,248.53	1.17%	0	\$0	
EHOME LOAN ADVISORS, LLC	1	\$143,002.09	0.29%	0	\$0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$97,069.09	0.2%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$835,686.49	1.71%	0	\$0	
FARMERS & MERCHANTS BANK	1	\$139,425.26	0.29%	0	\$0	
FARMERS STATE BANK	1	\$150,000.00	0.31%	0	\$0	
FBC MORTGAGE, LLC	1	\$131,463.61	0.27%	0	\$0	
FIDELITY BANK & TRUST	1	\$149,209.79	0.31%	0	\$0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$708,735.98	1.45%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$144,000.00	0.3%	0	\$0	
FIRST BANK	4	\$548,916.81	1.12%	0	\$0	
FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.31%	0	\$0	
FIRST DIRECT LENDING, LLC - COR	1	\$150,000.00	0.31%	0	\$0	
FIRST FEDERAL BANK & TRUST	1	\$139,076.70	0.28%	0	\$0	
FIRST FEDERAL BANK OF OHIO	2	\$261,057.11	0.53%	0	\$0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.31%	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,400.00	0.3%	0	\$0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.29%	0	\$0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$149,384.22	0.31%	0	\$0	
FIRST METRO BANK A STATE BANK	1	\$146,639.32	0.3%	0	\$0	
FIRST MIDWEST BANK	1	\$141,200.00	0.29%	0	\$0	



FIRST NATIONAL BANK OF OMAHA	4	\$571,489.95	1.17%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$408,872.63	0.84%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,000.00	0.29%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,778.91	0.3%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$437,419.15	0.9%	0	\$0
FIRSTBANK	6	\$869,947.52	1.78%	0	\$0
FORTRESS BANK	1	\$127,963.94	0.26%	0	\$0
FORUM CREDIT UNION	4	\$556,774.14	1.14%	0	\$0
FULTON BANK, N.A	1	\$126,550.00	0.26%	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$276,200.00	0.57%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$402,607.82	0.82%	0	\$0
GEO MORTGAGE SERVICES, INC	1	\$143,402.80	0.29%	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$126,450.16	0.26%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$134,058.62	0.27%	0	\$0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$130,871.49	0.27%	0	\$0
GLOBAL EQUITY FINANCE, INC	1	\$126,612.84	0.26%	0	\$0
GMFS, LLC	2	\$279,431.11	0.57%	0	\$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$145,000.00	0.3%	0	\$0
GUILD MORTGAGE COMPANY	3	\$406,757.93	0.83%	0	\$0
HEARTLAND CREDIT UNION	1	\$143,564.24	0.29%	0	\$0
HOME POINT FINANCIAL CORPORATION	7	\$984,268.15	2.02%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$288,877.22	0.59%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,414.85	0.29%	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$290,607.98	0.6%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$435,833.58	0.89%	0	\$0
HOMESTREET BANK	1	\$124,493.05	0.26%	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$126,267.59	0.26%	0	\$0
HORIZON BANK	1	\$128,000.00	0.26%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$128,370.84	0.26%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$140,000.00	0.29%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$149,384.22	0.31%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,318.00	0.28%	0	\$0
INDEPENDENT BANK	1	\$126,478.63	0.26%	0	\$0
INSIGHT CREDIT UNION	1	\$146,595.71	0.3%	0	\$0

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$429,887.03	0.88%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.31%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$132,846.77	0.27%	0	\$0
KBHS HOME LOANS, LLC	1	\$144,410.78	0.3%	0	\$0
KELLOGG COMMUNITY CREDIT UNION	1	\$149,390.47	0.31%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$136,500.00	0.28%	0	\$0
KEYBANK NATIONAL ASSOCIATION	4	\$552,427.04	1.13%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$142,418.92	0.29%	0	\$0
LANDMARK CREDIT UNION	1	\$148,188.21	0.3%	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$141,550.00	0.29%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$149,396.68	0.31%	0	\$0
LEGACY HOME LOANS LLC	1	\$139,108.28	0.29%	0	\$0
LIBERTY BANK	2	\$268,070.42	0.55%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$149,390.47	0.31%	0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$130,467.68	0.27%	0	\$0
M/I FINANCIAL, LLC	3	\$426,099.22	0.87%	0	\$0
MAGNOLIA STATE MORTGAGE LLC	1	\$141,328.51	0.29%	0	\$0
MARINE BANK	1	\$100,000.00	0.2%	0	\$0
MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$131,445.80	0.27%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$141,000.00	0.29%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$140,432.88	0.29%	0	\$0
MID MISSOURI BANK	1	\$134,445.80	0.28%	0	\$0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.31%	0	\$0
MIDWEST BANK N.A	1	\$143,351.28	0.29%	0	\$0
MISSOURI CREDIT UNION	1	\$149,000.00	0.31%	0	\$0
MORTGAGE CENTRAL, LLC	1	\$150,000.00	0.31%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.29%	0	\$0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,318.00	0.29%	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$127,485.16	0.26%	0	\$0
MORTGAGENETWORK	1	\$146,101.85	0.3%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$144,410.30	0.3%	0	\$0
MUFG UNION BANK, N.A	5	\$694,461.52	1.42%	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$135,200.00	0.28%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$127,000.00	0.26%	0	\$0
NBKC BANK	2	\$290,078.51	0.59%	0	\$0
NORTHPOINTE BANK	1	\$148,000.00	0.3%	0	\$0
NORTHVIEW BANK	1	\$134,754.67	0.28%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$129,471.74	0.27%	0	\$0
NUMARK CREDIT UNION	1	\$145,904.69	0.3%	0	\$0

	OCEANSIDE MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0
	OLD NATIONAL BANK	2	\$291,898.66	0.6%	0	\$0
	ORRSTOWN BANK	1	\$148,000.00	0.3%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$554,353.41	1.14%	0	\$0
	PENTAGON FEDERAL C. U	3	\$405,981.90	0.83%	0	\$0
	PEOPLES BANK	2	\$283,184.21	0.58%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$268,879.44	0.55%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$130,462.21	0.27%	0	\$0
	PLAZA HOME MORTGAGE	1	\$138,000.00	0.28%	0	\$0
	PRIME MERIDIAN BANK	1	\$135,000.00	0.28%	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$132,809.41	0.27%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,389.97	0.31%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$124,455.08	0.25%	0	\$0
	PULTE MORTGAGE LLC	3	\$414,289.50	0.85%	0	\$0
	R BANK	1	\$136,575.00	0.28%	0	\$0
	RABOBANK, N.A	1	\$150,000.00	0.31%	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,384.21	0.31%	0	\$0
	READY MORTGAGE LENDERS, LLC, A LIMI	1	\$128,952.44	0.26%	0	\$0
	RENASANT BANK	1	\$139,431.11	0.29%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,000.00	0.28%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$130,985.06	0.27%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$427,883.19	0.88%	0	\$0
	ROYAL BANK	1	\$147,000.00	0.3%	0	\$0
	ROYAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$135,850.00	0.28%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,623.92	0.29%	0	\$0
	SIU CREDIT UNION	1	\$137,655.00	0.28%	0	\$0
	SOFI LENDING CORP	3	\$399,252.15	0.82%	0	\$0
	SOLARITY CREDIT UNION	1	\$132,821.37	0.27%	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$145,000.00	0.3%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,150.00	0.28%	0	\$0
	SOUTH STATE BANK	3	\$430,634.32	0.88%	0	\$0
	SPACE COAST CREDIT UNION	1	\$139,425.26	0.29%	0	\$0
	STANDARD MORTGAGE CORP	1	\$136,935.53	0.28%	0	\$0

STEARNS LENDING, LLC	1	\$134,382.75	0.28%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.31%	0	\$0
SUMMIT CREDIT UNION	1	\$143,000.00	0.29%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$131,272.95	0.27%	0	\$0
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$142,654.00	0.29%	0	\$0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$132,500.00	0.27%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$129,120.00	0.26%	0	\$0
SYNERGY FEDERAL CREDIT UNION	1	\$139,500.00	0.29%	0	\$0
TD BANK, N.A	2	\$282,477.68	0.58%	0	\$0
THE CENTRAL TRUST BANK	3	\$403,148.00	0.83%	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$145,054.21	0.3%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.26%	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.31%	0	\$0
THE MONEY SOURCE INC	1	\$137,580.00	0.28%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.31%	0	\$0
TIB-THE INDEPENDENT BANKERSBANK, N.A	1	\$150,000.00	0.31%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,095.30	0.57%	0	\$0
UMPQUA BANK	2	\$289,792.60	0.59%	0	\$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$133,942.20	0.27%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,534.81	0.55%	0	\$0
UNITED BANK OF UNION	1	\$148,900.00	0.31%	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.28%	0	\$0
UNITED WHOLESALE MORTGAGE	13	\$1,801,132.88	3.69%	0	\$0
UNIVERSITY OF IOWA COMMUNITY CU	1	\$141,199.60	0.29%	0	\$0
USF MORTGAGES, INC	1	\$133,176.93	0.27%	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,000.00	0.58%	0	\$0
VALLEY NATIONAL BANK	1	\$143,000.00	0.29%	0	\$0
VERVE, A CREDIT UNION	1	\$145,804.48	0.3%	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.29%	0	\$0
WEI MORTGAGE LLC	2	\$276,500.00	0.57%	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$133,911.23	0.27%	0	\$0
WESTCONSIN CREDIT UNION	1	\$148,494.13	0.3%	0	\$0

	ZB, N.A. DBA AMEGY BANK	1	\$148,000.00	0.23%	0	\$0
<b>Total</b>		<b>351</b>	<b>\$48,806,257.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AX1	ACADEMY MORTGAGE CORPORATION	2	\$303,990.00	0.61%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$163,000.00	0.32%	0	\$0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$164,123.46	0.33%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,843.73	0.65%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,938.83	0.32%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.31%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0
	AMERIS BANK	1	\$151,873.95	0.3%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$173,749.54	0.35%	0	\$0
	AVAILA BANK	1	\$172,282.54	0.34%	0	\$0
	AZURA CREDIT UNION	1	\$158,260.88	0.32%	0	\$0
	BANK OF ENGLAND	1	\$160,000.00	0.32%	0	\$0
	BANK OF ENGLAND - COR	1	\$149,490.06	0.3%	0	\$0
	BANK OF HAWAII	1	\$165,000.00	0.33%	0	\$0
	BANK OF HAWAII RETAIL	1	\$165,000.00	0.33%	0	\$0
	BANK OF ST ELIZABETH	1	\$152,000.00	0.3%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,336.34	0.33%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$338,604.17	0.67%	0	\$0
	BAXTER CREDIT UNION	2	\$324,516.08	0.65%	0	\$0
	BAY EQUITY LLC	1	\$172,872.11	0.34%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,302.11	0.34%	0	\$0
	BLACKHAWK BANK	1	\$170,305.13	0.34%	0	\$0
	BOFI FEDERAL BANK	3	\$484,959.03	0.97%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$164,137.15	0.33%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$174,600.00	0.35%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$153,750.98	0.31%	0	\$0
	BRIDGEVIEW BANK GROUP - COR	1	\$163,442.43	0.33%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$466,766.98	0.93%	0	\$0
	CAPITAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$477,200.00	0.95%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$836,301.55	1.67%	0	\$0
	CENTENNIAL BANK	1	\$171,799.04	0.34%	0	\$0
	CENTRAL BANK OF BRANSON	1	\$151,382.34	0.3%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$319,000.00	0.64%	0	\$0

CENTRAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$341,410.00	0.68%	0	\$0
CITIZENS FIRST BANK	2	\$316,748.38	0.63%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,315.71	0.33%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$332,801.84	0.66%	0	\$0
COLONIAL SAVINGS, F.A	1	\$171,898.08	0.34%	0	\$0
COMMERCE STATE BANK	1	\$167,309.18	0.33%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$320,863.33	0.64%	0	\$0
CONSUMERS CREDIT UNION	1	\$152,378.28	0.3%	0	\$0
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$160,332.30	0.32%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$174,500.00	0.35%	0	\$0
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,204.67	0.31%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,021.08	0.3%	0	\$0
CU COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,500.00	0.32%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$319,659.90	0.64%	0	\$0
DFCU FINANCIAL	1	\$170,497.18	0.34%	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$493,008.18	0.98%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	2	\$316,682.39	0.63%	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$166,812.38	0.33%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$169,244.90	0.34%	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$161,082.76	0.32%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.34%	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$154,874.55	0.31%	0	\$0
EVERETT FINANCIAL INC	1	\$167,324.27	0.33%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$152,500.00	0.3%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$810,024.30	1.61%	0	\$0
FBC MORTGAGE, LLC	1	\$153,759.67	0.31%	0	\$0
FEDERATED MORTGAGE CORP	1	\$161,334.96	0.32%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$711,055.83	1.42%	0	\$0

FINANCE OF AMERICA LLC	1	\$156,750.00	0.31%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$492,968.49	0.98%	0	\$0
FIRST BANK	2	\$309,536.42	0.62%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$336,872.95	0.67%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$159,336.44	0.32%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,343.17	0.32%	0	\$0
FIRST FINANCIAL BANK	1	\$153,900.00	0.31%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$164,920.17	0.33%	0	\$0
FIRST RELIANCE BANK TPO	1	\$153,600.00	0.31%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$317,849.83	0.63%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,334.96	0.32%	0	\$0
FIRSTBANK	5	\$784,768.09	1.56%	0	\$0
FIRSTBANK PUERTO RICO	1	\$157,364.50	0.31%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,356.45	0.32%	0	\$0
FLORIDA CREDIT UNION	1	\$152,969.44	0.3%	0	\$0
FORTRESS BANK	1	\$167,176.22	0.33%	0	\$0
FORUM CREDIT UNION	2	\$338,874.41	0.68%	0	\$0
FRANDSEN BANK & TRUST	1	\$172,000.00	0.34%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$490,759.20	0.98%	0	\$0
GECU	1	\$153,571.48	0.31%	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$151,847.33	0.3%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$165,275.66	0.33%	0	\$0
GESA CREDIT UNION	1	\$167,750.00	0.33%	0	\$0
GMFS, LLC	1	\$153,520.00	0.31%	0	\$0
GSF MORTGAGE CORPORATION	1	\$164,500.00	0.33%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.32%	0	\$0
GUARDIAN CREDIT UNION	1	\$160,125.00	0.32%	0	\$0
GUILD MORTGAGE COMPANY	2	\$309,134.58	0.62%	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$150,877.63	0.3%	0	\$0
HAWTHORN BANK	1	\$167,302.96	0.33%	0	\$0
HEARTLAND CREDIT UNION	1	\$175,000.00	0.35%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$163,326.74	0.33%	0	\$0
HOME AMERICA LENDING CORP	1	\$149,490.06	0.3%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$161,910.00	0.32%	0	\$0
HOME POINT FINANCIAL CORPORATION	10	\$1,635,393.78	3.26%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,000.00	0.31%	0	\$0

HOMESIDE FINANCIAL, LLC	1	\$172,136.00	0.34%	0	\$0
HOMESITE MORTGAGE, LLC	1	\$161,846.39	0.32%	0	\$0
HOMESTREET BANK	1	\$169,309.20	0.34%	0	\$0
HOWARD BANK	1	\$171,881.58	0.34%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$328,312.38	0.65%	0	\$0
ILLINOIS BANK & TRUST	1	\$162,300.00	0.32%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$333,800.00	0.66%	0	\$0
INDEPENDENT BANK	1	\$164,232.13	0.33%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$334,281.58	0.67%	0	\$0
IXONIA BANK	1	\$172,800.00	0.34%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,111,048.26	2.21%	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$159,174.55	0.32%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.34%	0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$316,706.67	0.63%	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$578,231.73	1.15%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$172,139.01	0.34%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$164,000.00	0.33%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$160,850.42	0.32%	0	\$0
LANDMARK CREDIT UNION	4	\$659,445.01	1.31%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$154,376.56	0.31%	0	\$0
M/I FINANCIAL, LLC	1	\$168,007.45	0.33%	0	\$0
MAGNOLIA BANK, INC	1	\$175,000.00	0.35%	0	\$0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$165,342.96	0.33%	0	\$0
MARINE BANK	1	\$151,320.00	0.3%	0	\$0
MID AMERICAN CREDIT UNION	1	\$152,271.90	0.3%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$318,376.00	0.63%	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$171,301.14	0.34%	0	\$0
MILL CITY CREDIT UNION	1	\$165,600.00	0.33%	0	\$0
MISSOURI CREDIT UNION	2	\$333,000.00	0.66%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$151,382.34	0.3%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$164,800.00	0.33%	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$168,000.00	0.33%	0	\$0
NBKC BANK	3	\$486,400.00	0.97%	0	\$0
NETWORK CAPITAL FUNDING	1	\$164,329.51	0.33%	0	\$0
NORTHVIEW BANK	1	\$162,000.00	0.32%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,500.00	0.34%	0	\$0
OBSIDIAN FINANCIAL SERVICES, INC	1	\$155,365.57	0.31%	0	\$0



OLD NATIONAL BANK	1	\$162,096.00	0.32%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$150,001.00	0.3%	0	\$0
ORIENTAL BANK	1	\$164,329.51	0.33%	0	\$0
ORIGIN BANK	1	\$173,236.73	0.35%	0	\$0
PACIFIC HOME LOANS, INC	1	\$160,311.56	0.32%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$491,749.00	0.98%	0	\$0
PENTAGON FEDERAL C. U	5	\$812,546.91	1.62%	0	\$0
PEOPLES STATE BANK	1	\$160,000.00	0.32%	0	\$0
PHH MORTGAGE CORPORATION	4	\$638,292.88	1.27%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$151,810.00	0.3%	0	\$0
PINNACLE BANK	2	\$320,198.91	0.64%	0	\$0
PLANET HOME LENDING, LLC	1	\$160,000.00	0.32%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,900.00	0.32%	0	\$0
PLAZA HOME MORTGAGE	2	\$318,500.00	0.63%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$302,764.63	0.6%	0	\$0
PULTE MORTGAGE LLC	2	\$311,156.86	0.62%	0	\$0
R P FUNDING INC	1	\$167,000.00	0.33%	0	\$0
REDWOOD CREDIT UNION	1	\$160,259.60	0.32%	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$164,021.93	0.33%	0	\$0
RELIANCE FIRST CAPITAL,LLC	1	\$164,328.96	0.33%	0	\$0
RENASANT BANK	2	\$317,078.56	0.63%	0	\$0
ROGUE CREDIT UNION	1	\$166,022.61	0.33%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,274.23	0.35%	0	\$0
ROYAL CREDIT UNION	2	\$333,628.47	0.66%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$173,890.50	0.35%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.3%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,361.51	0.31%	0	\$0
SAMMAMISH MORTGAGE COMPANY	1	\$164,315.71	0.33%	0	\$0
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.33%	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$160,837.01	0.32%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,568.10	0.31%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,349.83	0.32%	0	\$0
ST CLAIR COUNTY STATE BANK	1	\$151,573.34	0.3%	0	\$0
ST.MARY'S BANK	1	\$174,000.00	0.35%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0	\$0
STATE FARM BANK, F.S.B	6	\$970,130.58	1.93%	0	\$0
STEARNS LENDING, LLC	1	\$158,000.00	0.31%	0	\$0
SUMMIT CREDIT UNION	2	\$327,512.00	0.65%	0	\$0
TD BANK, N.A	3	\$488,676.25	0.97%	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,799.04	0.67%	0	\$0
	THE CLEVELAND STATE BANK	1	\$165,723.83	0.33%	0	\$0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$152,371.90	0.3%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$316,376.00	0.63%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0
	TOTALBANK	1	\$153,112.37	0.31%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0
	ULSTER SAVINGS BANK	1	\$167,250.00	0.33%	0	\$0
	UMPQUA BANK	1	\$175,000.00	0.35%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,657.58	0.65%	0	\$0
	UNITED FINANCIAL GROUP, LLC	1	\$151,388.63	0.3%	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$1,271,829.78	2.53%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$473,057.06	0.94%	0	\$0
	UW CREDIT UNION	1	\$172,000.00	0.34%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0
	VERVE, A CREDIT UNION	1	\$157,000.00	0.31%	0	\$0
	VICTORIAN FINANCE,LLC	1	\$151,382.34	0.3%	0	\$0
	WEI MORTGAGE LLC	1	\$171,293.90	0.34%	0	\$0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$168,936.71	0.34%	0	\$0
	WESTERN BANK	1	\$174,274.23	0.35%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$168,000.00	0.33%	0	\$0
	Unavailable	1	\$167,559.09	0.36%	0	\$0
<b>Total</b>		<b>312</b>	<b>\$50,198,382.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AY9	ACADEMY MORTGAGE CORPORATION	4	\$777,424.33	2.04%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$186,224.46	0.49%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,990.00	0.52%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.46%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,228.21	0.49%	0	\$0
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.53%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$358,540.06	0.94%	0	\$0
	AMERIS BANK	1	\$178,960.44	0.47%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,380.05	0.51%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.46%	0	\$0
	AUBURNBANK	1	\$183,200.00	0.48%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$175,277.48	0.46%	0	\$0
	BAXTER CREDIT UNION	1	\$199,178.95	0.52%	0	\$0

BELL BANK	1	\$192,794.66	0.51%	0	\$0
BOFI FEDERAL BANK	1	\$200,000.00	0.53%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$380,619.09	1%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$568,800.00	1.49%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$395,000.00	1.04%	0	\$0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,766.53	0.47%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$782,802.93	2.05%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,701.59	0.52%	0	\$0
CENTRAL BANK	1	\$200,000.00	0.53%	0	\$0
CHEMICAL BANK	2	\$379,248.25	1%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$185,392.43	0.49%	0	\$0
CITIZENS FIRST BANK	1	\$200,000.00	0.53%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$191,043.71	0.5%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.53%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,333.78	0.48%	0	\$0
CORNERSTONE FIRST FINANCIAL LLC	1	\$193,203.59	0.51%	0	\$0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.53%	0	\$0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$62,814.67	0.16%	0	\$0
DFCU FINANCIAL	1	\$186,900.00	0.49%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,187.29	0.52%	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$182,486.83	0.48%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$194,974.05	0.51%	0	\$0
EQUITY RESOURCES OF OHIO	1	\$199,500.00	0.52%	0	\$0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$175,967.19	0.46%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,109,336.47	2.91%	0	\$0
FBC MORTGAGE, LLC	1	\$196,198.96	0.52%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,371.74	0.51%	0	\$0
FINANCE OF AMERICA LLC	2	\$387,228.21	1.02%	0	\$0
FIRST BANK	5	\$938,438.24	2.46%	0	\$0
FIRST BANK AND TRUST	1	\$176,878.31	0.46%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$383,976.80	1.01%	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,000.00	0.5%	0	\$0
FIRST INTERSTATE BANK	1	\$180,162.98	0.47%	0	\$0

FIRST MINNESOTA BANK	1	\$200,000.00	0.53%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$174,772.16	0.46%	0	\$0
FIRST STATE BANK CENTRAL TEXAS	1	\$199,178.95	0.52%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$382,918.63	1.01%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.53%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$584,602.34	1.53%	0	\$0
FIRSTBANK	4	\$779,428.62	2.05%	0	\$0
FIRSTTRUST BANK	1	\$198,689.32	0.52%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.5%	0	\$0
FORUM CREDIT UNION	1	\$197,178.85	0.52%	0	\$0
FRANDSEN BANK & TRUST	1	\$179,000.00	0.47%	0	\$0
FULTON BANK, N.A	1	\$194,900.00	0.51%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.53%	0	\$0
GREENWAY FUNDING GROUP, INC	1	\$180,000.00	0.47%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$190,124.20	0.5%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,750.00	0.48%	0	\$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$186,500.00	0.49%	0	\$0
GUILD MORTGAGE COMPANY	3	\$536,052.57	1.41%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$181,500.00	0.48%	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$742,353.51	1.95%	0	\$0
HOME SAVINGS BANK	1	\$191,211.80	0.5%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$179,000.00	0.47%	0	\$0
HOMESTREET BANK	1	\$190,729.75	0.5%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$391,195.42	1.03%	0	\$0
IFINANCE MORTGAGE INC	1	\$195,187.14	0.51%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$958,658.22	2.52%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$199,200.00	0.52%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$178,534.68	0.47%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$193,600.00	0.51%	0	\$0
LANDMARK CREDIT UNION	1	\$193,200.00	0.51%	0	\$0
LEADER BANK N.A	1	\$182,000.00	0.48%	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$329,095.09	0.86%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$199,187.29	0.52%	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$388,406.87	1.02%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$198,739.12	0.52%	0	\$0

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,195.54	0.49%	0	\$0
MISSOURI CREDIT UNION	1	\$185,000.00	0.49%	0	\$0
MLD MORTGAGE, INC	1	\$182,995.66	0.48%	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$189,235.79	0.5%	0	\$0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$187,628.70	0.49%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$197,712.53	0.52%	0	\$0
NETWORK FUNDING LP	1	\$198,371.87	0.52%	0	\$0
NICOLET NATIONAL BANK	1	\$177,000.00	0.46%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.47%	0	\$0
NP, INC. DBA US MORTGAGE OF TEXAS	1	\$183,600.00	0.48%	0	\$0
OLD NATIONAL BANK	2	\$377,995.38	0.99%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$377,949.15	0.99%	0	\$0
PARKSIDE LENDING LLC	1	\$180,000.00	0.47%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$190,000.00	0.5%	0	\$0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$187,150.00	0.49%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.47%	0	\$0
PULTE MORTGAGE LLC	4	\$746,445.30	1.96%	0	\$0
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.5%	0	\$0
RED RIVER BANK	1	\$188,369.00	0.49%	0	\$0
RENASANT BANK	3	\$590,272.86	1.55%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,276.01	0.47%	0	\$0
ROYAL CREDIT UNION	1	\$184,481.73	0.48%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,100.00	0.49%	0	\$0
S&T BANK	1	\$188,000.00	0.49%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$395,686.63	1.04%	0	\$0
SAVANNA-THOMSON STATE BANK	1	\$182,263.94	0.48%	0	\$0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,561.74	0.49%	0	\$0
SOFI LENDING CORP	1	\$183,123.60	0.48%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,224.11	0.49%	0	\$0
SOUTH STATE BANK	1	\$198,390.54	0.52%	0	\$0
SPACE COAST CREDIT UNION	2	\$397,685.11	1.04%	0	\$0
SUMMIT FUNDING, INC	1	\$178,272.63	0.47%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$382,892.40	1.01%	0	\$0

	THE PARK BANK	1	\$188,000.00	0.49%	0	\$0
	THE TRUST BANK	1	\$196,000.00	0.51%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$179,000.00	0.47%	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,712.98	0.49%	0	\$0
	TRIOUS FEDERAL CREDIT UNION	1	\$178,247.98	0.47%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.49%	0	\$0
	TWINSTAR CREDIT UNION	1	\$174,488.07	0.46%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,256.95	0.47%	0	\$0
	UNITED COMMUNITY BANK	1	\$190,000.00	0.5%	0	\$0
	UNITED WHOLESALE MORTGAGE	16	\$3,042,273.30	7.99%	0	\$0
	UW CREDIT UNION	1	\$183,000.00	0.48%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$177,632.65	0.47%	0	\$0
	VILLAGE MORTGAGE	1	\$184,255.90	0.48%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$176,960.00	0.46%	0	\$0
	WEI MORTGAGE LLC	1	\$179,603.76	0.47%	0	\$0
	WINNPOINTE CORPORATION	1	\$199,195.56	0.52%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$189,853.00	0.5%	0	\$0
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.53%	0	\$0
	WYOMING COMMUNITY BANK	1	\$186,239.49	0.49%	0	\$0
	Unavailable	2	\$378,455.30	0.99%	0	\$0
<b>Total</b>		<b>202</b>	<b>\$38,094,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9AZ6	ACADEMY MORTGAGE CORPORATION	2	\$152,034.38	0.76%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$50,292.68	0.25%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$154,615.00	0.77%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$64,740.16	0.32%	0	\$0
	AMARILLO NATIONAL BANK	1	\$64,021.00	0.32%	0	\$0
	AMERICAN FINANCING COPORATION	1	\$77,676.52	0.39%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,950.00	0.41%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$153,205.00	0.76%	0	\$0
	AMRES CORPORATION	1	\$79,671.58	0.4%	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,000.00	0.34%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$42,288.68	0.21%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,756.19	0.3%	0	\$0
	ARVEST BANK	2	\$161,663.37	0.81%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$251,676.66	1.25%	0	\$0

	BANCO POPULAR DE PUERTO RICO	2	\$114,041.64	0.57%	0	\$0
	BANCORPSOUTH BANK	1	\$61,747.52	0.31%	0	\$0
	BANK OF ENGLAND	1	\$69,715.55	0.35%	0	\$0
	BANK OF GIBSON CITY	1	\$60,000.00	0.3%	0	\$0
	BANK OF RANTOUL	1	\$27,100.00	0.14%	0	\$0
	BANK OF SPRINGFIELD	1	\$35,000.00	0.17%	0	\$0
	BAXTER CREDIT UNION	1	\$49,798.90	0.25%	0	\$0
	BAY EQUITY, LLC	1	\$80,000.00	0.4%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,088.78	0.24%	0	\$0
	BETTER BANKS	1	\$51,920.00	0.26%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$194,229.92	0.97%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$163,987.46	0.82%	0	\$0
	BTH BANK, NATIONAL ASSOCIATION	1	\$49,794.74	0.25%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$52,000.00	0.26%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$382,671.39	1.91%	0	\$0
	CARROLLTON BANK	2	\$75,268.00	0.38%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$83,662.14	0.42%	0	\$0
	CENTRAL BANK	1	\$80,000.00	0.4%	0	\$0
	CENTRAL BANK ILLINOIS	1	\$72,000.00	0.36%	0	\$0
	CENTRAL SAVINGS BANK	2	\$103,370.69	0.52%	0	\$0
	CENTREBANK	1	\$42,850.00	0.21%	0	\$0
	CHARTERBANK	1	\$62,320.00	0.31%	0	\$0
	CHEMICAL BANK GAYLORD MAIN	1	\$62,000.00	0.31%	0	\$0
	CHEMICAL BANK SAGINAW	1	\$76,800.00	0.38%	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$73,137.67	0.36%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,400.00	0.35%	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.3%	0	\$0
	CITIZENS FIRST BANK	3	\$174,300.00	0.87%	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$62,000.00	0.31%	0	\$0
	COLLINS STATE BANK	2	\$137,000.00	0.68%	0	\$0
	COMMUNITY STATE BANK	2	\$113,001.00	0.56%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.2%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$217,173.91	1.08%	0	\$0
	COOSA VALLEY CREDIT UNION	1	\$35,000.00	0.17%	0	\$0
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.37%	0	\$0
	CRAWFORD COUNTY BANK	1	\$55,765.00	0.28%	0	\$0
	CREDIT UNION OF AMERICA	1	\$55,794.85	0.28%	0	\$0
	CREIGHTON FEDERAL CREDIT UNION	1	\$81,470.31	0.41%	0	\$0

CROGHAN COLONIAL BANK	1	\$60,000.00	0.3%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,048.35	0.3%	0	\$0
DEWITT SAVINGS BANK	1	\$46,417.74	0.23%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$137,433.46	0.69%	0	\$0
DIME BANK	1	\$53,000.00	0.26%	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$29,730.00	0.15%	0	\$0
ELGA CREDIT UNION	1	\$35,008.62	0.17%	0	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$377,570.77	1.88%	0	\$0
ENT CREDIT UNION	2	\$117,761.67	0.59%	0	\$0
FARMERS STATE BANK	2	\$146,750.00	0.73%	0	\$0
FARMINGTON BANK	1	\$60,000.00	0.3%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$221,688.36	1.11%	0	\$0
FIRST BANK	1	\$72,736.81	0.36%	0	\$0
FIRST BANK & TRUST	2	\$115,200.00	0.57%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,487.69	0.24%	0	\$0
FIRST BANK RICHMOND	3	\$215,700.00	1.08%	0	\$0
FIRST CENTRAL STATE BANK	1	\$65,000.00	0.32%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$66,727.74	0.33%	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$53,300.00	0.27%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,000.00	0.31%	0	\$0
FIRST FINANCIAL BANK	1	\$42,500.00	0.21%	0	\$0
FIRST FLIGHT FCU	1	\$60,747.01	0.3%	0	\$0
FIRST INTERSTATE BANK	2	\$91,296.83	0.46%	0	\$0
FIRST MIDWEST BANK	2	\$159,177.74	0.79%	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.42%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$48,500.00	0.24%	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$36,500.00	0.18%	0	\$0
FIRST STATE COMMUNITY BANK	2	\$125,712.63	0.63%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,290.00	0.28%	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$53,863.94	0.27%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,712.63	0.35%	0	\$0
FIRSTBANK	1	\$69,650.74	0.35%	0	\$0
FORUM CREDIT UNION	1	\$66,871.51	0.33%	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$53,201.65	0.27%	0	\$0
FRANSEN BANK & TRUST	1	\$75,198.60	0.37%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$39,900.00	0.2%	0	\$0
FULTON BANK, N.A	1	\$48,000.00	0.24%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.39%	0	\$0



GECU	3	\$150,450.99	0.75%	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$55,754.98	0.28%	0	\$0
GESA CREDIT UNION	1	\$62,412.00	0.31%	0	\$0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$46,300.00	0.23%	0	\$0
GTE FEDERAL CREDIT UNION	2	\$139,074.89	0.69%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$98,521.36	0.49%	0	\$0
GUILD MORTGAGE COMPANY	2	\$131,212.58	0.65%	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.42%	0	\$0
HAWTHORN BANK	2	\$146,185.09	0.73%	0	\$0
HEARTLAND FCU	2	\$110,495.19	0.55%	1	\$0
HILLS BANK AND TRUST COMPANY	1	\$72,200.00	0.36%	0	\$0
HOLY ROSARY CREDIT UNION	1	\$59,506.58	0.3%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.31%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$81,663.37	0.41%	0	\$0
HOME SAVINGS BANK	1	\$43,892.25	0.22%	0	\$0
HOME BANK	1	\$48,138.16	0.24%	0	\$0
HOMETOWN BANK	1	\$72,000.00	0.36%	0	\$0
HOMETOWN BANK - REDWOOD FALLS	1	\$60,000.00	0.3%	0	\$0
HOMeward RESIDENTIAL INC	3	\$216,134.91	1.08%	0	\$0
HORIZON BANK	2	\$139,246.98	0.69%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$121,318.80	0.6%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$65,825.87	0.33%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$231,400.00	1.15%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,000.00	0.15%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$192,045.00	0.96%	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$308,433.51	1.54%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$69,509.69	0.35%	0	\$0
LANDMARK CREDIT UNION	7	\$403,048.58	2.01%	0	\$0
LASALLE STATE BANK	1	\$74,690.00	0.37%	0	\$0
LIVE WELL FINANCIAL, INC	2	\$115,922.15	0.58%	0	\$0
MAGNOLIA BANK, INC	1	\$74,000.00	0.37%	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,700.00	0.75%	0	\$0
MAQUOKETA STATE BANK	1	\$51,300.00	0.26%	0	\$0
MARINE BANK	1	\$80,000.00	0.4%	0	\$0
MARQUETTE BANK	1	\$69,200.00	0.34%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$62,500.00	0.31%	0	\$0
MEMBERS ADVANTAGE CREDIT UNION,	1	\$55,252.16	0.28%	0	\$0

A CREDIT UNION						
MERCANTILE BANK	2	\$132,593.56	0.66%	0	\$0	
MID KANSAS CREDIT UNION	1	\$38,642.33	0.19%	0	\$0	
MIDLAND STATES BANK	1	\$82,324.33	0.41%	0	\$0	
MISSOURI CREDIT UNION	1	\$77,500.00	0.39%	0	\$0	
MOUNTAIN AMERICA CREDIT UNION	3	\$177,029.17	0.88%	0	\$0	
MOVEMENT MORTGAGE, LLC	2	\$139,431.72	0.7%	0	\$0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$162,187.37	0.81%	0	\$0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$68,245.59	0.34%	0	\$0	
NORTHVIEW BANK	2	\$133,400.00	0.67%	0	\$0	
NUMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0	
OLD NATIONAL BANK	5	\$332,000.00	1.66%	0	\$0	
ORIENTAL BANK	5	\$301,151.59	1.5%	0	\$0	
ORIGIN BANK	1	\$74,282.90	0.37%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$54,807.33	0.27%	0	\$0	
PENTAGON FEDERAL C. U	1	\$25,543.63	0.13%	0	\$0	
PEOPLES SAVINGS BANK	1	\$54,700.00	0.27%	0	\$0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,774.21	0.27%	0	\$0	
PRAIRIE STATE BANK & TRUST	1	\$84,000.00	0.42%	0	\$0	
PREMIA MORTGAGE, LLC	1	\$49,794.74	0.25%	0	\$0	
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,960.00	0.33%	0	\$0	
PROFINIUM INC	1	\$56,800.00	0.28%	0	\$0	
REDSTONE FEDERAL CREDIT UNION	2	\$107,678.30	0.54%	0	\$0	
RENASANT BANK	2	\$132,396.80	0.66%	0	\$0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,727.36	0.25%	0	\$0	
RF MORTGAGE	1	\$39,677.67	0.2%	0	\$0	
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$53,033.62	0.26%	0	\$0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$119,227.00	0.59%	0	\$0	
ROYAL BANK	1	\$59,756.19	0.3%	0	\$0	
ROYAL CREDIT UNION	5	\$315,925.27	1.57%	0	\$0	
ROYAL UNITED MORTGAGE LLC	3	\$174,882.97	0.87%	0	\$0	
S&T BANK	1	\$40,000.00	0.2%	0	\$0	
SABINE STATE BANK AND TRUST COMPANY	1	\$64,600.00	0.32%	0	\$0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$134,445.80	0.67%	0	\$0	
SCOTIABANK DE PUERTO RICO	3	\$184,241.20	0.92%	0	\$0	
SOLIDARITY COMMUNITY FCU	3	\$204,400.00	1.02%	0	\$0	
SOMERSET TRUST COMPANY	1	\$68,374.49	0.34%	0	\$0	
	2	\$120,000.00	0.6%	0	\$0	

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH STATE BANK	3	\$183,639.71	0.92%	0	\$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$55,000.00	0.27%	0	\$0
	SPACE COAST CREDIT UNION	4	\$309,812.70	1.54%	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$53,150.00	0.26%	0	\$0
	STAR FINANCIAL BANK	1	\$65,653.64	0.33%	0	\$0
	STATE FARM BANK, F.S.B	8	\$492,436.69	2.45%	0	\$0
	STIFEL BANK AND TRUST	1	\$65,000.00	0.32%	0	\$0
	SUMMIT CREDIT UNION	2	\$125,865.00	0.63%	0	\$0
	SUPERIOR CREDIT UNION INC	1	\$21,700.70	0.11%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$52,782.43	0.26%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$49,798.90	0.25%	0	\$0
	TD BANK, N.A	5	\$301,143.88	1.5%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.37%	0	\$0
	THE BRYN MAWR TRUST CO	1	\$79,000.00	0.39%	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,920.00	0.17%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,500.00	0.14%	0	\$0
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$69,000.00	0.34%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$35,000.00	0.17%	0	\$0
	TRANSCEND CREDIT UNION	1	\$51,500.82	0.26%	0	\$0
	TRISTAR BANK	1	\$68,000.00	0.34%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.32%	0	\$0
	TWINSTAR CREDIT UNION	1	\$50,892.35	0.25%	0	\$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$71,707.42	0.36%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$134,907.02	0.67%	0	\$0
	UNITED BANK OF UNION	1	\$84,582.58	0.42%	0	\$0
	UNITED COMMUNITY BANK	4	\$165,450.00	0.82%	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$370,209.13	1.85%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,289.65	0.38%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$69,310.67	0.35%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,710.40	0.36%	0	\$0
	WAYNE BANK AND TRUST	2	\$101,361.10	0.51%	0	\$0
	WEST GATE BANK	1	\$62,746.60	0.31%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$63,000.00	0.31%	0	\$0
	Unavailable	1	\$57,200.00	0.3%	0	\$0

<b>Total</b>			<b>325</b>	<b>\$20,059,126.80</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>
3140Q9B28	BROKER SOLUTIONS INC	1	\$202,500.00	8.25%	0	\$0	
	FIRST INTERNET BANK OF INDIANA	1	\$137,750.00	5.61%	0	\$0	
	FORUM CREDIT UNION	2	\$269,505.00	10.98%	0	\$0	
	LAND HOME FINANCIAL SERVICES, INC	2	\$267,280.00	10.89%	0	\$0	
	MID AMERICA MORTGAGE, INC	1	\$187,113.00	7.62%	0	\$0	
	RUOFF MORTGAGE COMPANY INC	1	\$116,303.00	4.74%	0	\$0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$240,143.00	9.78%	0	\$0	
	STATE FARM BANK, F.S.B	1	\$130,950.00	5.33%	0	\$0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$432,490.00	17.62%	0	\$0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,844.24	4.92%	0	\$0	
	UNITED WHOLESALE MORTGAGE	2	\$350,086.46	14.26%	0	\$0	
<b>Total</b>		<b>17</b>	<b>\$2,454,964.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140Q9B36	1ST PRIORITY MORTGAGE, INC	1	\$237,180.09	0.16%	0	\$0	
	ABACUS FEDERAL SAVINGS BANK	2	\$805,000.00	0.56%	0	\$0	
	ALLIANT CREDIT UNION	2	\$488,000.00	0.34%	0	\$0	
	AUBURN COMMUNITY FEDERAL CREDIT UNION	1	\$182,265.09	0.13%	0	\$0	
	BAXTER CREDIT UNION	1	\$419,200.00	0.29%	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	59	\$20,079,933.00	13.9%	0	\$0	
	BOFI FEDERAL BANK	1	\$424,100.00	0.29%	0	\$0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	16	\$3,566,982.00	2.47%	0	\$0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$278,000.00	0.19%	0	\$0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$592,500.00	0.41%	0	\$0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,164.47	0.29%	0	\$0	
	CITIZENS & NORTHERN BANK	1	\$248,939.39	0.17%	0	\$0	
	CITIZENS BANK, NA	3	\$825,998.85	0.57%	0	\$0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$3,637,211.49	2.52%	0	\$0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$356,309.13	0.25%	0	\$0	
	COMMUNITY BANK, NA	1	\$210,600.00	0.15%	0	\$0	
	EAGLE HOME MORTGAGE, LLC	1	\$440,100.00	0.3%	0	\$0	
	EAST COAST CAPITAL CORP A CORPORATION	1	\$191,547.86	0.13%	0	\$0	
	EMBRACE HOME LOANS, INC	4	\$1,372,823.90	0.95%	0	\$0	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$606,500.00	0.42%	0	\$0	
	EMPOWER FEDERAL CREDIT UNION	14	\$2,646,680.00	1.83%	0	\$0	

ENVOY MORTGAGE, LTD	6	\$2,311,807.40	1.6%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,085,600.00	0.75%	0	\$0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$342,064.91	0.24%	0	\$0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.12%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$453,000.00	0.31%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,520,000.00	1.05%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,011.00	0.1%	0	\$0
FM HOME LOANS, LLC	1	\$289,199.49	0.2%	0	\$0
FRANKLIN FIRST FINANCIAL LTD	2	\$751,020.16	0.52%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$423,878.58	0.29%	0	\$0
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0
GPO FEDERAL CREDIT UNION	1	\$152,966.02	0.11%	0	\$0
GREAT ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$463,442.48	0.32%	0	\$0
HOME POINT FINANCIAL CORPORATION	6	\$2,478,380.29	1.72%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$17,487,520.07	12.11%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,032,600.00	0.71%	0	\$0
HOMESTEAD FUNDING CORP	9	\$1,479,214.07	1.02%	0	\$0
HUDSON HERITAGE FCU	1	\$312,000.00	0.22%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,623,141.84	2.51%	0	\$0
HUNT MORTGAGE CORPORATION	3	\$598,855.20	0.41%	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$732,700.00	0.51%	0	\$0
KEYBANK NATIONAL ASSOCIATION	39	\$8,403,740.15	5.82%	0	\$0
LAKELAND BANK	1	\$360,000.00	0.25%	0	\$0
LIVE WELL FINANCIAL	1	\$452,500.00	0.31%	0	\$0
LIVE WELL FINANCIAL, INC	1	\$253,000.00	0.18%	0	\$0
LYNX MORTGAGE BANK LLC	1	\$311,579.73	0.22%	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,096,650.00	0.76%	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,860.39	0.28%	0	\$0
MID-ISLAND MORTGAGE CORP	2	\$369,707.04	0.26%	0	\$0
NASSAU EDUCATORS FCU	6	\$2,157,100.00	1.49%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$273,548.00	0.19%	0	\$0
	1	\$145,500.00	0.1%	0	\$0

OWNERSCHOICE FUNDING, INCORPORATED						
PARKSIDE LENDING LLC	11	\$3,730,306.43	2.58%	0	\$0	
PENTAGON FEDERAL C. U	1	\$275,029.03	0.19%	0	\$0	
PLAZA HOME MORTGAGE	1	\$333,600.00	0.23%	0	\$0	
PLAZA HOME MORTGAGE, INC	1	\$220,500.00	0.15%	0	\$0	
PREMIUM MORTGAGE CORP. - COR	3	\$489,598.00	0.34%	0	\$0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$524,000.00	0.36%	0	\$0	
RESMAC INC	1	\$438,838.99	0.3%	0	\$0	
SANTANDER BANK, N.A	21	\$6,734,027.77	4.66%	0	\$0	
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$235,054.00	0.16%	0	\$0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,135,753.42	0.79%	0	\$0	
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$935,200.00	0.65%	0	\$0	
SIRVA MORTGAGE, INC	1	\$155,000.00	0.11%	0	\$0	
SOFI LENDING CORP	2	\$613,600.00	0.42%	0	\$0	
STATE FARM BANK, F.S.B	1	\$182,509.34	0.13%	0	\$0	
STIFEL BANK AND TRUST	1	\$453,100.00	0.31%	0	\$0	
SUNMARK FEDERAL CREDIT UNION	1	\$276,000.00	0.19%	0	\$0	
SUNMARK FEDERAL CREDIT UNION - COR	1	\$253,983.60	0.18%	0	\$0	
TD BANK, N.A	24	\$7,952,516.12	5.51%	0	\$0	
TEACHERS FEDERAL CREDIT UNION	5	\$1,326,900.00	0.92%	0	\$0	
THE ADIRONDACK TRUST COMPANY	2	\$458,600.00	0.32%	0	\$0	
THE FEDERAL SAVINGS BANK	2	\$573,500.00	0.4%	0	\$0	
THE MONEY SOURCE INC	1	\$315,000.00	0.22%	0	\$0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$308,650.00	0.21%	0	\$0	
TOTAL MORTGAGE SERVICES, LLC	1	\$728,000.00	0.5%	0	\$0	
TOWN OF CHEEKTOWAGA FEDERAL CREDIT UNION	1	\$156,548.23	0.11%	0	\$0	
ULSTER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0	
ULSTER SAVINGS BANK	15	\$3,038,187.00	2.1%	0	\$0	
UNITED MORTGAGE CORP	1	\$184,522.80	0.13%	0	\$0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,875.00	0.12%	0	\$0	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,455,199.49	1.01%	0	\$0	
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$524,000.00	0.36%	0	\$0	
UNITED WHOLESALE MORTGAGE	38	\$13,354,681.72	9.25%	0	\$0	
USALLIANCE FEDERAL CREDIT UNION	3	\$790,407.31	0.55%	0	\$0	
VALLEY NATIONAL BANK	20	\$6,812,742.00	4.72%	0	\$0	
WEI MORTGAGE LLC	2	\$470,000.00	0.33%	0	\$0	

	WEICHERT FINANCIAL SERVICES	1	\$182,004.50	0.12%	0	\$0
<b>Total</b>		<b>465</b>	<b>\$144,440,556.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9B44	ALLIED MORTGAGE GROUP, INC	1	\$316,400.00	4.85%	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$81,104.21	1.24%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	1.95%	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$287,343.06	4.4%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,000.00	3.54%	0	\$0
	EMORTGAGE MANAGEMENT LLC	10	\$1,778,438.21	27.25%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$64,590.45	0.99%	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$52,430.87	0.8%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$294,555.49	4.51%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$315,565.14	4.84%	0	\$0
	MIDLAND STATES BANK	1	\$102,934.67	1.58%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$214,142.38	3.28%	0	\$0
	NATIONS LENDING CORPORATION	1	\$254,000.00	3.89%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$105,559.96	1.62%	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$340,670.17	5.22%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$154,200.00	2.36%	0	\$0
	PEOPLES BANK (MS)	1	\$274,805.39	4.21%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$431,506.35	6.61%	0	\$0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$307,958.55	4.72%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$276,563.21	4.24%	0	\$0
	WELLS FARGO BANK, N.A	2	\$514,855.96	7.9%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,525,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9B51	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,272.13	7.68%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$360,903.65	28.21%	0	\$0
	HOMeward RESIDENTIAL INC	1	\$165,938.13	12.97%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$187,600.00	14.66%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$74,858.45	5.85%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$189,550.00	14.81%	0	\$0
	STEARNS LENDING, LLC	1	\$202,356.08	15.82%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,279,478.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9B69	ADVANCED MORTGAGE SERVICES, INC	1	\$83,547.58	4.43%	0	\$0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$76,076.28	4.04%	0	\$0
	AMPLIFY CREDIT UNION (27462)	1	\$64,326.60	3.41%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$45,000.00	2.39%	0	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$30,698.78	1.63%	0	\$0
	BANK FIRST NATIONAL	1	\$45,493.00	2.41%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$55,100.00	2.92%	0	\$0
	CARROLLTON BANK	1	\$63,000.00	3.34%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$57,050.00	3.03%	0	\$0
	CONSUMERS CREDIT UNION	1	\$60,000.00	3.18%	0	\$0
	CONSUMERS NATIONAL BANK (17448)	1	\$81,773.27	4.34%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$155,390.97	8.25%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$77,750.00	4.13%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$53,600.00	2.84%	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$42,500.00	2.26%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$82,061.79	4.35%	0	\$0
	MARINE BANK	1	\$49,000.00	2.6%	0	\$0
	PENTAGON FEDERAL C. U	1	\$46,400.00	2.46%	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$150,904.59	8.01%	0	\$0
	S&T BANK	1	\$70,500.00	3.74%	0	\$0
	SANTANDER BANK, N.A	1	\$59,337.59	3.15%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,800.00	4.34%	0	\$0
	TWINSTAR CREDIT UNION	1	\$81,300.00	4.31%	0	\$0
	UNITED COMMUNITY BANK	2	\$135,937.79	7.21%	0	\$0
	UNITED VALLEY BANK	1	\$75,000.00	3.98%	0	\$0
	UW CREDIT UNION	1	\$60,900.00	3.25%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,884,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9B77	1ST UNITED BANK	1	\$74,400.00	0.52%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$77,600.00	0.54%	0	\$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$58,000.00	0.41%	0	\$0
	ALPINE BANK & TRUST CO	1	\$64,800.00	0.45%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$78,000.00	0.55%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,000.00	0.43%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$80,000.00	0.56%	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00	0.54%	0	\$0
	ARVEST BANK	3	\$173,500.00	1.21%	0	\$0
	BANCFIRST	1	\$83,500.00	0.58%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$73,814.71	0.52%	0	\$0
	BANK OF ALMA	1	\$69,819.65	0.49%	0	\$0



BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$73,000.00	0.51%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$76,000.00	0.53%	0	\$0
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$55,752.33	0.39%	0	\$0
BLACKHAWK BANK & TRUST	2	\$121,000.00	0.85%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.85%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.46%	0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$58,500.00	0.41%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$272,380.59	1.91%	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$54,707.91	0.38%	0	\$0
CHEMICAL BANK	4	\$262,800.00	1.84%	0	\$0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$69,766.88	0.49%	0	\$0
CITIZENS FIRST BANK	1	\$80,000.00	0.56%	0	\$0
CITIZENS STATE BANK	1	\$42,889.21	0.3%	0	\$0
CLINTON NATIONAL BANK	1	\$80,000.00	0.56%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$133,925.00	0.94%	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$80,569.83	0.56%	0	\$0
COLLINS STATE BANK	1	\$82,000.00	0.57%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$57,848.43	0.4%	0	\$0
COMPASS BANK	1	\$75,806.96	0.53%	0	\$0
CONSUMERS NATIONAL BANK (17448)	1	\$66,827.37	0.47%	0	\$0
CORNERSTONE BANK	1	\$75,600.00	0.53%	0	\$0
COVANTAGE CREDIT UNION	2	\$131,000.00	0.92%	0	\$0
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$85,000.00	0.59%	0	\$0
CREDIT UNION OF DODGE CITY	1	\$80,300.00	0.56%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,166.21	0.41%	0	\$0
CUSO HOME LENDING	1	\$63,300.00	0.44%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$115,000.00	0.8%	0	\$0
DFCU FINANCIAL	1	\$78,000.00	0.55%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.56%	0	\$0
DITECH FINANCIAL LLC	24	\$1,578,461.52	11.04%	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$84,000.00	0.59%	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$63,650.00	0.45%	0	\$0
ENVISION CAPITAL INC	1	\$55,000.00	0.38%	0	\$0
F & C BANK	1	\$82,575.00	0.58%	0	\$0
	1	\$68,500.00	0.48%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS & MERCHANTS BANK	1	\$56,000.00	0.39%	0	\$0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$81,000.00	0.57%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$51,077.15	0.36%	0	\$0
FIREFIIGHTERS CREDIT UNION	1	\$52,000.00	0.36%	0	\$0
FIRST AMERICAN BANK	2	\$110,000.00	0.77%	0	\$0
FIRST BANK	3	\$230,409.23	1.61%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$71,920.00	0.5%	0	\$0
FIRST BANK RICHMOND	1	\$51,500.00	0.36%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,000.00	0.56%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$84,000.00	0.59%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$62,239.11	0.44%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.23%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$208,000.00	1.45%	0	\$0
FIRST RELIANCE BANK TPO	1	\$75,000.00	0.52%	0	\$0
FIRSTBANK PUERTO RICO	2	\$124,500.00	0.87%	0	\$0
FLORIDA CREDIT UNION	1	\$31,500.00	0.22%	0	\$0
FORTRESS BANK	1	\$71,250.00	0.5%	0	\$0
FORUM CREDIT UNION	1	\$72,003.77	0.5%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.42%	0	\$0
GECU	3	\$225,928.76	1.58%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$63,400.00	0.44%	0	\$0
GMFS, LLC	1	\$60,000.00	0.42%	0	\$0
GOGEBIC RANGE BANK	1	\$31,915.17	0.22%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$67,000.00	0.47%	0	\$0
GUILD MORTGAGE COMPANY	1	\$73,000.00	0.51%	0	\$0
HEARTLAND CREDIT UNION	1	\$77,446.90	0.54%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$39,896.94	0.28%	0	\$0
HOMETOWN BANK	1	\$85,000.00	0.59%	0	\$0
HOMEWARD RESIDENTIAL INC	5	\$364,977.48	2.55%	0	\$0
HORIZON BANK	1	\$63,000.00	0.44%	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$267,250.00	1.87%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,160.00	0.36%	0	\$0
IPAVA STATE BANK	1	\$70,000.00	0.49%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$64,400.00	0.45%	0	\$0
KEYBANK NATIONAL ASSOCIATION	8	\$540,860.24	3.78%	0	\$0
LANDMARK CREDIT UNION	3	\$223,775.85	1.57%	0	\$0
LEADER MORTGAGE	1	\$71,200.00	0.5%	0	\$0
MAGNOLIA BANK, INC	1	\$80,354.00	0.56%	0	\$0

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$42,750.00	0.3%	0	\$0
	MARINE BANK	1	\$73,500.00	0.51%	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.54%	0	\$0
	MISSOURI CREDIT UNION	1	\$66,400.00	0.46%	0	\$0
	MORTGAGE CENTER LLC	2	\$143,700.00	1.01%	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$56,000.00	0.39%	0	\$0
	MOUND CITY BANK	1	\$44,100.00	0.31%	0	\$0
	NATIONS LENDING CORPORATION	1	\$60,000.00	0.42%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0
	NOIC, INC	1	\$42,600.00	0.3%	0	\$0
	OLD NATIONAL BANK	1	\$51,200.00	0.36%	0	\$0
	OZARK FEDERAL CREDIT UNION	1	\$43,387.93	0.3%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$81,500.00	0.57%	0	\$0
	PHH MORTGAGE CORPORATION	5	\$366,774.16	2.57%	0	\$0
	PINNACLE BANK	1	\$60,000.00	0.42%	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$131,782.32	0.92%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$50,400.00	0.35%	0	\$0
	RENASANT BANK	1	\$72,000.00	0.5%	0	\$0
	RIVER VALLEY BANK	1	\$37,500.00	0.26%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,500.00	0.58%	0	\$0
	ROYAL BANK	1	\$59,600.00	0.42%	0	\$0
	ROYAL CREDIT UNION	1	\$77,750.00	0.54%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	0.38%	0	\$0
	S&T BANK	1	\$51,800.00	0.36%	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.54%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$78,000.00	0.55%	0	\$0
	SANTANDER BANK, N.A	1	\$84,500.00	0.59%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$70,000.00	0.49%	0	\$0
	SECURITY CREDIT UNION	1	\$59,900.00	0.42%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,012.13	0.57%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,200.00	0.58%	0	\$0
	SPIRE CREDIT UNION	1	\$82,323.00	0.58%	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$71,361.84	0.5%	0	\$0
	STATE FARM BANK, F.S.B	2	\$147,337.69	1.03%	0	\$0
	STATE SAVINGS BANK	1	\$85,000.00	0.59%	0	\$0
	STATEWIDE MORTGAGE	1	\$80,000.00	0.56%	0	\$0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.49%	0	\$0
	SUPERIOR CREDIT UNION, INC	2	\$115,700.00	0.81%	0	\$0

	TEAM ONE CREDIT UNION	1	\$42,175.00	0.3%	0	\$0
	THE FARMERS BANK OF LIBERTY	1	\$61,800.00	0.43%	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$34,920.00	0.24%	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$68,800.00	0.48%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.52%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,811.80	0.49%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$84,628.26	0.59%	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$75,000.00	0.52%	0	\$0
	TRUBANK	1	\$43,179.66	0.3%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$76,928.99	0.54%	0	\$0
	TSB BANK	1	\$73,376.00	0.51%	0	\$0
	TWINSTAR CREDIT UNION	1	\$63,400.00	0.44%	0	\$0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0
	UMPQUA BANK	1	\$64,000.00	0.45%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$142,445.00	1%	0	\$0
	WAUKESHA STATE BANK	1	\$82,500.00	0.58%	0	\$0
	WEST CENTRAL BANK	1	\$76,000.00	0.53%	0	\$0
	WEST PLAINS BANK	1	\$79,200.00	0.55%	0	\$0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.31%	0	\$0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$80,000.00	0.56%	0	\$0
	Unavailable	1	\$65,000.00	0.51%	0	\$0
<b>Total</b>		<b>213</b>	<b>\$14,296,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9B85	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	4.6%	0	\$0
	1ST PRIORITY MORTGAGE INC	1	\$104,126.23	4.79%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	5.06%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	4.41%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,600.00	4.49%	0	\$0
	BAY MORTGAGE CORPORATION	1	\$108,800.00	5%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	5.06%	0	\$0
	CENTRAL SAVINGS BANK	1	\$102,220.00	4.7%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$97,230.41	4.47%	0	\$0
	ENT CREDIT UNION	1	\$89,444.31	4.11%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,011.12	4.5%	0	\$0
	GECU	1	\$95,420.01	4.39%	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	4.5%	0	\$0
	LANDMARK CREDIT UNION	1	\$95,500.00	4.39%	0	\$0
	MCCLAIN BANK	1	\$92,200.00	4.24%	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	4.55%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$96,000.00	4.41%	0	\$0
	SANTANDER BANK, N.A	1	\$99,727.04	4.58%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,453.79	4.57%	0	\$0
	UNITED COMMUNITY BANK	2	\$189,600.00	8.71%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,457.18	4.47%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,175,790.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9B93	ABBEVILLE BUILDING & LOAN	1	\$89,300.00	0.5%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,568.13	0.6%	0	\$0
	AMERICAN BANK OF BEAVER DAM	1	\$96,800.00	0.54%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,758.70	0.53%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,500.00	0.6%	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,400.00	0.51%	0	\$0
	ARVEST BANK	2	\$195,000.00	1.09%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.52%	0	\$0
	BANCFIRST	1	\$95,000.00	0.53%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$86,000.00	0.48%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$99,746.00	0.56%	0	\$0
	BANNER BANK	1	\$95,300.88	0.53%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,000.00	0.58%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$107,000.00	0.6%	0	\$0
	BORDER STATE BANK	1	\$95,200.00	0.53%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,250.00	0.58%	0	\$0
	CALL FEDERAL CREDIT UNION	1	\$93,171.38	0.52%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$106,400.00	0.6%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,990.00	0.55%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,850.00	0.49%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.58%	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$101,700.00	0.57%	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.56%	0	\$0

CENTRAL BANK OF THE OZARKS	1	\$103,000.00	0.58%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.62%	0	\$0
CENTRAL SAVINGS BANK	1	\$103,822.07	0.58%	0	\$0
CENTURY BANK, A CORPORATION	1	\$90,762.18	0.51%	0	\$0
CHARTER BANK, A CHARTERED BANK	1	\$99,230.57	0.56%	0	\$0
CHEMICAL BANK GAYLORD MAIN	1	\$86,000.00	0.48%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$107,600.00	0.6%	0	\$0
CIVISTA BANK	1	\$100,000.00	0.56%	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$102,219.53	0.57%	0	\$0
COLLINS STATE BANK	1	\$88,800.00	0.5%	0	\$0
COMERICA BANK	2	\$187,800.00	1.05%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$98,000.00	0.55%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$104,000.00	0.58%	0	\$0
COMPASS BANK	1	\$104,725.59	0.59%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,657.28	0.51%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,980.00	0.61%	0	\$0
DIME BANK	1	\$90,000.00	0.5%	0	\$0
DITECH FINANCIAL LLC	9	\$856,136.46	4.8%	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$98,744.93	0.55%	0	\$0
ELITE FINANCING GROUP LLC	1	\$104,767.43	0.59%	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$108,212.40	0.61%	0	\$0
EUSTIS MORTGAGE CORPORATION, A LOUI	1	\$95,000.00	0.53%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$268,833.72	1.51%	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,000.00	0.6%	0	\$0
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$110,000.00	0.62%	0	\$0
FBC MORTGAGE, LLC	2	\$202,700.00	1.14%	0	\$0
FEMBI MORTGAGE	1	\$100,000.00	0.56%	0	\$0
FINANCE OF AMERICA LLC	2	\$209,462.59	1.17%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$95,756.16	0.54%	0	\$0
FIRST BANK	1	\$104,167.10	0.58%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.6%	0	\$0
FIRST INTERSTATE BANK	3	\$312,550.00	1.75%	0	\$0
FIRST MERCHANTS BANK	1	\$98,000.00	0.55%	0	\$0
FIRST MIDWEST BANK	1	\$98,000.00	0.55%	0	\$0
FIRST NATIONAL BANK NORTH	1	\$106,000.00	0.59%	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.6%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$207,250.00	1.16%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$206,400.00	1.16%	0	\$0

FIRSTBANK	2	\$197,749.11	1.11%	0	\$0
FORTRESS BANK	1	\$107,000.00	0.6%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.59%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$96,900.00	0.54%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$101,500.00	0.57%	0	\$0
FULTON BANK, N.A	1	\$89,000.00	0.5%	0	\$0
GMFS, LLC	1	\$87,600.00	0.49%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,000.00	0.61%	0	\$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$97,200.00	0.54%	0	\$0
GUIDANCE RESIDENTIAL, LLC	1	\$98,400.00	0.55%	0	\$0
GUILD MORTGAGE COMPANY	3	\$280,000.00	1.57%	0	\$0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$100,000.00	0.56%	0	\$0
HEARTLAND CREDIT UNION	1	\$105,000.00	0.59%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$199,250.00	1.12%	0	\$0
HOME SAVINGS BANK	1	\$91,210.93	0.51%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,600.00	0.61%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$100,000.00	0.56%	0	\$0
HOMESTEAD FUNDING CORP	1	\$95,000.00	0.53%	0	\$0
HOMESTREET BANK	1	\$90,000.00	0.5%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$86,500.00	0.48%	0	\$0
HONOR BANK	1	\$104,200.00	0.58%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$89,100.00	0.5%	0	\$0
INDEPENDENT BANK	1	\$105,210.00	0.59%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,001.00	0.56%	0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$187,263.19	1.05%	0	\$0
L&N FEDERAL CREDIT UNION	2	\$193,200.00	1.08%	0	\$0
LAKEVIEW LOAN SERVICING LLC	3	\$304,471.78	1.71%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$85,400.00	0.48%	0	\$0
LANDMARK CREDIT UNION	1	\$102,237.80	0.57%	0	\$0
LAS COLINAS FEDERAL CREDIT UNION	1	\$104,231.93	0.58%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$85,687.00	0.48%	0	\$0
METRO HEALTH SERVICES FCU	1	\$85,094.00	0.48%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.59%	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.5%	0	\$0
MORTGAGE CENTRAL, LLC	1	\$95,600.00	0.54%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$110,000.00	0.62%	0	\$0

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$92,150.00	0.52%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,209.75	0.61%	0	\$0
OLD NATIONAL BANK	1	\$86,000.00	0.48%	0	\$0
PARKSIDE LENDING LLC	1	\$100,000.00	0.56%	0	\$0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$106,400.00	0.6%	0	\$0
PENTAGON FEDERAL C. U	1	\$110,000.00	0.62%	0	\$0
PEOPLES HOME EQUITY, INC	2	\$186,000.00	1.04%	0	\$0
PHH MORTGAGE CORPORATION	2	\$188,624.16	1.06%	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$91,200.00	0.51%	0	\$0
RADIUS FINANCIAL GROUP INC	1	\$89,000.00	0.5%	0	\$0
RB MORTGAGE, LLC	1	\$98,000.00	0.55%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$109,338.79	0.61%	1	\$107,258
RENASANT BANK	2	\$213,932.08	1.2%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.56%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,000.00	0.49%	0	\$0
ROYAL BANK	1	\$85,500.00	0.48%	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$198,300.00	1.11%	0	\$0
SAFE CREDIT UNION	1	\$99,468.94	0.56%	0	\$0
SANTANDER BANK, N.A	1	\$108,000.00	0.6%	0	\$0
SOLARITY CREDIT UNION	1	\$109,424.01	0.61%	0	\$0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.56%	0	\$0
SOUTH STATE BANK	1	\$99,000.00	0.55%	0	\$0
SOUTHERN BANK	1	\$84,687.60	0.47%	0	\$0
STATE FARM BANK, F.S.B	3	\$293,350.00	1.64%	0	\$0
STATE SAVINGS BANK	1	\$100,000.00	0.56%	0	\$0
STEARNS LENDING, LLC	1	\$100,800.00	0.56%	0	\$0
SYRACUSE FIRE DEPARTMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$109,000.00	0.61%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,628.73	1.11%	0	\$0
THE BANK OF BENNINGTON	1	\$99,898.57	0.56%	0	\$0
THE COLUMBIA BANK	1	\$110,000.00	0.62%	0	\$0
THE FIRST STATE BANK	1	\$87,420.00	0.49%	0	\$0
THE IUKA STATE BANK	1	\$105,000.00	0.59%	0	\$0
THE MONEY SOURCE INC	1	\$100,000.00	0.56%	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$199,597.00	1.12%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.54%	0	\$0
TOWNE MORTGAGE COMPANY , A CORPORATION	1	\$104,500.00	0.59%	0	\$0
TRIUMPH MORTGAGE, A BANKING	1	\$98,744.93	0.55%	0	\$0



	CORPORATION					
	TWINSTAR CREDIT UNION	1	\$104,721.68	0.59%	0	\$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$92,000.00	0.52%	0	\$0
	ULSTER SAVINGS BANK	1	\$102,800.00	0.58%	0	\$0
	UMPQUA BANK	1	\$99,000.00	0.55%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.49%	0	\$0
	UNITED COMMUNITY BANK	1	\$90,500.00	0.51%	0	\$0
	VALLEY NATIONAL BANK	1	\$87,861.62	0.49%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$88,725.00	0.5%	0	\$0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.62%	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.6%	0	\$0
<b>Total</b>		<b>181</b>	<b>\$17,852,402.70</b>	<b>100%</b>	<b>1</b>	<b>\$107,258</b>
3140Q9BA0	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$64,990.00	0.14%	0	\$0
	1ST UNITED BANK	1	\$59,000.00	0.12%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$78,003.99	0.16%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$390,051.30	0.82%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$78,566.38	0.17%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$64,963.34	0.14%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$49,856.82	0.11%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$83,685.73	0.18%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$73,462.38	0.15%	0	\$0
	ALLIANT BANK	1	\$19,000.00	0.04%	0	\$0
	ALLY CAPITAL CORP	1	\$79,694.40	0.17%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$32,300.00	0.07%	0	\$0
	ALPINE BANK & TRUST CO	1	\$27,000.00	0.06%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0
	AMARILLO NATIONAL BANK	14	\$805,707.43	1.7%	0	\$0
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$61,520.46	0.13%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$250,933.10	0.53%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$74,642.18	0.16%	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$301,272.58	0.63%	0	\$0
	AMERICAN SAVINGS BANK, FSB	1	\$83,200.00	0.18%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	9	\$573,854.34	1.21%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$81,975.71	0.17%	0	\$0
	AMERIHOM MORTGAGE COMPANY	1	\$60,757.15	0.13%	0	\$0

AMERIS BANK	1	\$80,000.00	0.17%	0	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$314,086.48	0.66%	0	\$0
ANDERSON BROTHERS BANK	1	\$75,000.00	0.16%	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$59,763.58	0.13%	0	\$0
ANSTAFF BANK	1	\$73,500.00	0.15%	0	\$0
ARVEST BANK	2	\$97,198.16	0.2%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$110,495.36	0.23%	0	\$0
ATHENS MORTGAGE RESOURCES, INC	1	\$77,244.42	0.16%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$165,960.99	0.35%	0	\$0
BAILEY & WOOD FINANCIAL GROUP	1	\$74,707.51	0.16%	0	\$0
BANCFIRST	1	\$79,681.51	0.17%	0	\$0
BANCO POPULAR DE PUERTO RICO	2	\$97,618.27	0.21%	0	\$0
BANCORPSOUTH BANK	8	\$525,910.47	1.11%	0	\$0
BANK IOWA	1	\$76,993.61	0.16%	0	\$0
BANK OF COMMERCE	1	\$79,664.32	0.17%	0	\$0
BANK OF ENGLAND	4	\$228,025.00	0.48%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$240,316.69	0.51%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$219,400.00	0.46%	0	\$0
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$75,709.68	0.16%	0	\$0
BAXTER CREDIT UNION	3	\$182,006.34	0.38%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,500.00	0.16%	0	\$0
BOFI FEDERAL BANK	2	\$149,414.58	0.31%	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$71,018.00	0.15%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	6	\$255,324.28	0.54%	0	\$0
BORDER STATE BANK	1	\$61,750.00	0.13%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.15%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$340,204.07	0.72%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$62,700.00	0.13%	0	\$0
CALCITE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$123,000.00	0.26%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	14	\$870,763.14	1.83%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.17%	0	\$0
CATLIN BANK	1	\$75,900.00	0.16%	0	\$0
CBC NATIONAL BANK	1	\$82,071.56	0.17%	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$69,663.96	0.15%	0	\$0
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.1%	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$59,407.44	0.13%	0	\$0

CHEMICAL BANK	8	\$445,142.91	0.94%	0	\$0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$75,000.00	0.16%	0	\$0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$60,000.00	0.13%	0	\$0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$70,000.00	0.15%	0	\$0
CHURCHILL MORTGAGE CORPORATION	7	\$507,392.06	1.07%	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$69,000.00	0.15%	0	\$0
CITIZENS BANK	2	\$135,174.92	0.28%	0	\$0
CITIZENS BANK & TRUST	1	\$51,747.41	0.11%	0	\$0
CITIZENS BANK, NA	1	\$46,028.94	0.1%	0	\$0
CITIZENS FIRST BANK	2	\$94,167.60	0.2%	0	\$0
CITIZENS FIRST STATE BANK OF WALNUT	1	\$26,640.00	0.06%	0	\$0
CITIZENS STATE BANK	2	\$108,647.88	0.23%	0	\$0
CITY STATE BANK	1	\$36,000.00	0.08%	0	\$0
CIVISTA BANK	1	\$48,000.00	0.1%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$113,427.00	0.24%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$131,923.10	0.28%	0	\$0
COLONIAL SAVINGS, F.A	2	\$167,989.28	0.35%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$125,600.00	0.26%	0	\$0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,800.94	0.1%	0	\$0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$53,000.00	0.11%	0	\$0
COMMUNITY SOUTH CREDIT UNION	1	\$65,000.00	0.14%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$85,000.00	0.18%	0	\$0
COMPASS MORTGAGE, INC	1	\$56,500.00	0.12%	0	\$0
CONCORD MORTGAGE GROUP	1	\$72,000.00	0.15%	0	\$0
CONSUMERS CREDIT UNION	3	\$196,000.00	0.41%	0	\$0
CONSUMERS NATIONAL BANK (17448)	1	\$66,738.70	0.14%	0	\$0
COOSA VALLEY CREDIT UNION	1	\$80,000.00	0.17%	0	\$0
CORNERSTONE BANK	1	\$58,209.33	0.12%	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$267,596.33	0.56%	0	\$0
COUNTY BANK	2	\$71,778.04	0.15%	0	\$0
CRESCENT MORTGAGE COMPANY	2	\$126,770.80	0.27%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$185,447.90	0.39%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$43,824.83	0.09%	0	\$0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$39,848.78	0.08%	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$77,713.57	0.16%	0	\$0

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$52,299.45	0.11%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$52,739.00	0.11%	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$49,802.97	0.1%	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$49,702.97	0.1%	0	\$0
DIRECTORS MORTGAGE, INC	1	\$52,000.00	0.11%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$59,768.41	0.13%	0	\$0
DUPAGE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0
EECU	3	\$224,427.00	0.47%	0	\$0
EMBRACE HOME LOANS, INC	4	\$229,200.00	0.48%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$50,000.00	0.11%	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$68,300.00	0.14%	0	\$0
ENDURANCE MORTGAGE	1	\$59,600.00	0.13%	0	\$0
ENVOY MORTGAGE, LTD	2	\$131,237.41	0.28%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.11%	0	\$0
EQUITY RESOURCES, INC	1	\$80,000.00	0.17%	0	\$0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$56,500.00	0.12%	0	\$0
EVERETT FINANCIAL INC	1	\$66,500.00	0.14%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$440,644.15	0.93%	0	\$0
EXCHANGE BANK	1	\$65,449.56	0.14%	0	\$0
EXCHANGE STATE BANK	1	\$33,950.00	0.07%	0	\$0
F&M BANK	1	\$80,000.00	0.17%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$669,533.63	1.41%	0	\$0
FARMERS & MERCHANTS BANK	1	\$73,600.00	0.16%	0	\$0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$59,766.00	0.13%	0	\$0
FBC MORTGAGE, LLC	4	\$251,326.33	0.53%	0	\$0
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.13%	0	\$0
FIDELITY BANK	1	\$69,375.96	0.15%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$117,390.89	0.25%	0	\$0
FINANCE OF AMERICA LLC	3	\$209,187.70	0.44%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$105,086.14	0.22%	0	\$0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$59,521.41	0.13%	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$59,561.13	0.13%	0	\$0
FIRST BANK	6	\$422,125.26	0.89%	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$137,000.00	0.29%	0	\$0
FIRST FEDERAL BANK OF FLORIDA	1	\$60,000.00	0.13%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$31,500.00	0.07%	0	\$0

	ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$48,524.63	0.1%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$159,550.00	0.34%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$59,993.21	0.13%	0	\$0
	FIRST INTERSTATE BANK	1	\$60,000.00	0.13%	0	\$0
	FIRST MIDWEST BANK	1	\$30,000.00	0.06%	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.08%	0	\$0
	FIRST NATIONAL BANK FORT SMITH	2	\$119,997.57	0.25%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$392,396.60	0.83%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$31,000.00	0.07%	0	\$0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$75,000.00	0.16%	0	\$0
	FIRST NORTHERN CREDIT UNION	3	\$157,900.00	0.33%	0	\$0
	FIRST SOUTHERN BANK	1	\$68,576.60	0.14%	0	\$0
	FIRST STATE BANK	2	\$136,000.00	0.29%	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$47,331.36	0.1%	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$38,854.09	0.08%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$255,329.77	0.54%	0	\$0
	FIRST VOLUNTEER BANK	1	\$45,481.79	0.1%	0	\$0
	FIRST WORLD MORTGAGE	1	\$76,000.00	0.16%	0	\$0
	FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$72,300.00	0.15%	0	\$0
	FIRSTBANK	3	\$194,437.22	0.41%	0	\$0
	FIRSTTRUST BANK	1	\$63,301.98	0.13%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$68,000.00	0.14%	0	\$0
	FNBC BANK	1	\$75,000.00	0.16%	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0
	FORTRESS BANK	1	\$15,497.38	0.03%	0	\$0
	FORUM CREDIT UNION	1	\$39,000.00	0.08%	0	\$0
	FORUM MORTGAGE BANCORP	1	\$79,483.33	0.17%	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.14%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$76,500.00	0.16%	0	\$0
	FRANKLIN MORTGAGE COMPANY	1	\$71,500.00	0.15%	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.15%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$188,614.87	0.4%	0	\$0
	GECU	1	\$36,881.67	0.08%	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$73,182.15	0.15%	0	\$0

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$75,357.68	0.16%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.13%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$73,000.00	0.15%	0	\$0
	GOLDEN OAK LENDING	1	\$49,684.06	0.1%	0	\$0
	GOODFIELD STATE BANK	1	\$67,200.00	0.14%	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,157.95	0.16%	0	\$0
	GREAT SOUTHERN BANK	1	\$63,000.00	0.13%	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$59,766.00	0.13%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,302.10	0.16%	0	\$0
	GUILD MORTGAGE COMPANY	10	\$665,231.96	1.4%	0	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$80,000.00	0.17%	0	\$0
	GVC MORTGAGE INC A CORPORATION	1	\$56,000.00	0.12%	0	\$0
	HABERSHAM FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0
	HALL FINANCIAL GROUP	1	\$78,846.93	0.17%	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$84,000.00	0.18%	0	\$0
	HEALTH AND EDUCATION FCU	1	\$79,688.01	0.17%	0	\$0
	HEALTH CENTER CREDIT UNION	1	\$75,000.00	0.16%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$39,840.76	0.08%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$70,000.00	0.15%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$292,856.32	0.62%	0	\$0
	HOME STATE BANK, N.A	1	\$31,077.98	0.07%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$274,149.39	0.58%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$119,828.11	0.25%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.17%	0	\$0
	HOMESTREET BANK	2	\$154,887.85	0.33%	0	\$0
	HOMEWARD RESIDENTIAL INC	4	\$281,514.02	0.59%	0	\$0
	HONOR CREDIT UNION	4	\$223,000.00	0.47%	0	\$0
	HORIZON BANK	3	\$161,000.00	0.34%	0	\$0
	HOWARD BANK	1	\$75,000.00	0.16%	0	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$58,969.12	0.12%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$94,881.78	0.2%	0	\$0
	ILLINOIS BANK & TRUST	1	\$82,669.57	0.17%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,600.00	0.16%	0	\$0
	INDEPENDENT BANK	1	\$39,047.12	0.08%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$160,886.41	0.34%	0	\$0

INSIGHT CREDIT UNION	1	\$42,000.00	0.09%	0	\$0
INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS A NEWYORK CORPOR	1	\$72,808.98	0.15%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$140,501.66	0.3%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$73,309.99	0.15%	0	\$0
JMAC LENDING, INC	1	\$72,000.00	0.15%	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$30,430.66	0.06%	0	\$0
KBHS HOME LOANS, LLC	1	\$49,807.01	0.1%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$47,000.00	0.1%	0	\$0
KIRKPATRICK BANK	1	\$80,677.53	0.17%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$80,000.00	0.17%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$43,973.64	0.09%	0	\$0
LANDMARK MORTGAGE, LLC	1	\$81,786.38	0.17%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$67,687.00	0.14%	0	\$0
LEADERS CREDIT UNION	1	\$80,677.53	0.17%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,050.00	0.16%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.1%	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$79,000.00	0.17%	0	\$0
LONGVIEW BANK - SIDNEY, ISAOA	1	\$78,000.00	0.16%	0	\$0
M/I FINANCIAL, LLC	1	\$81,330.92	0.17%	0	\$0
MAGNOLIA BANK, INC	1	\$65,000.00	0.14%	0	\$0
MANN MORTGAGE, LLC	1	\$63,755.52	0.13%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$65,747.88	0.14%	0	\$0
MAZUMA CREDIT UNION	2	\$139,025.04	0.29%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,779.99	0.12%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$74,004.21	0.16%	0	\$0
MERIDIAN BANK	1	\$82,238.02	0.17%	0	\$0
METRO COMMUNITY FCU	1	\$34,860.66	0.07%	0	\$0
METRO HEALTH SERVICES FCU	1	\$40,000.00	0.08%	0	\$0
MID AMERICA MORTGAGE, INC	2	\$108,714.00	0.23%	0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.14%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0
MIDWEST BANK	1	\$48,000.00	0.1%	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,111.32	0.08%	0	\$0
MIDWEST HERITAGE BANK FSB	1	\$57,800.00	0.12%	0	\$0
MILESTONE HOME LENDING, LLC	1	\$44,824.50	0.09%	0	\$0
MILLSTREAM AREA CREDIT UNION	1	\$34,364.06	0.07%	0	\$0
MISSOURI CREDIT UNION	2	\$106,156.98	0.22%	0	\$0
MORIA DEVELOPMENT, INC. - COR	1	\$82,650.00	0.17%	0	\$0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,187.82	0.17%	0	\$0
MORRIS BANK	1	\$50,801.10	0.11%	0	\$0
MORTGAGE 1, INC	1	\$80,500.00	0.17%	0	\$0
MORTGAGE CENTER LLC	3	\$200,573.34	0.42%	0	\$0
MORTGAGE SERVICES III INC	1	\$49,807.01	0.1%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$103,300.00	0.22%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$49,735.37	0.1%	0	\$0
MOVEMENT MORTGAGE, LLC	10	\$704,472.51	1.48%	0	\$0
MUFG UNION BANK, N.A	1	\$84,661.60	0.18%	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$68,935.66	0.15%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$79,677.21	0.17%	0	\$0
MYCUMORTGAGE, LLC	1	\$72,709.38	0.15%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$46,226.40	0.1%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$67,734.80	0.14%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$30,724.55	0.06%	0	\$0
NATIONS LENDING CORPORATION	3	\$226,263.62	0.48%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$58,176.92	0.12%	0	\$0
NBKC BANK	2	\$125,400.00	0.26%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,676.31	0.17%	0	\$0
NEW ERA BANK	2	\$139,000.00	0.29%	0	\$0
NEW PENN FINANCIAL, LLC	3	\$151,162.33	0.32%	0	\$0
NFM, INC. DBA NFM LENDING	1	\$72,750.00	0.15%	0	\$0
NICOLET NATIONAL BANK	1	\$40,000.00	0.08%	0	\$0
NOIC, INC	1	\$84,456.44	0.18%	0	\$0
NORTHPOINTE BANK	2	\$129,750.00	0.27%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$70,977.82	0.15%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$180,600.00	0.38%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$78,103.49	0.16%	0	\$0
NUDGE FUNDING, LLC	1	\$73,125.00	0.15%	0	\$0
NUMARK CREDIT UNION	2	\$136,767.96	0.29%	0	\$0
OLD NATIONAL BANK	3	\$129,300.00	0.27%	0	\$0
ON Q FINANCIAL, INC. - COR	1	\$60,500.00	0.13%	0	\$0
ONEAZ CREDIT UNION	1	\$76,000.00	0.16%	0	\$0
ORIGIN BANK	1	\$76,000.00	0.16%	0	\$0
OTTAWA SAVINGS BANK	1	\$68,800.00	0.14%	0	\$0
OWEN COUNTY STATE BANK CORPORATION	1	\$56,773.08	0.12%	0	\$0



PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$252,453.68	0.53%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$81,281.77	0.17%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$84,066.62	0.18%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,661.60	0.18%	0	\$0
PENN COMMUNITY BANK	1	\$75,000.00	0.16%	0	\$0
PEOPLES BANK	1	\$56,037.35	0.12%	0	\$0
PEOPLES BANK - LYNDEN	1	\$79,614.01	0.17%	0	\$0
PHENIX GIRARD BANK	1	\$64,792.89	0.14%	0	\$0
PHH MORTGAGE CORPORATION	4	\$309,851.98	0.65%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$155,000.00	0.33%	0	\$0
PINNACLE BANK	1	\$64,641.23	0.14%	0	\$0
PLATINUM MORTGAGE, INC	1	\$83,330.00	0.18%	0	\$0
PLAZA HOME MORTGAGE	2	\$105,347.28	0.22%	0	\$0
PORTAGE COMMUNITY BANK	1	\$62,926.07	0.13%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$127,122.21	0.27%	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$56,773.08	0.12%	0	\$0
PREMIA MORTGAGE, LLC	1	\$50,000.00	0.11%	0	\$0
PREMIER COMMUNITY BANK	1	\$35,000.00	0.07%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,694.40	0.17%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$444,452.34	0.94%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.1%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$48,563.78	0.1%	0	\$0
R P FUNDING INC	2	\$119,737.50	0.25%	0	\$0
RED RIVER BANK	1	\$69,721.32	0.15%	0	\$0
RED RIVER BANK (32640)	1	\$63,499.86	0.13%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$71,425.70	0.15%	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$61,700.00	0.13%	0	\$0
RENASANT BANK	3	\$170,823.67	0.36%	0	\$0
REPUBLIC BANK & TRUST	1	\$75,000.00	0.16%	0	\$0
RIVER VALLEY AGCREDIT	1	\$81,679.00	0.17%	0	\$0
RIVERHILLS BANK	1	\$61,500.00	0.13%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$129,388.14	0.27%	0	\$0
ROYAL UNITED MORTGAGE LLC	80	\$4,817,046.58	10.15%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$353,362.65	0.74%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$59,028.32	0.12%	0	\$0
S&T BANK	1	\$40,000.00	0.08%	0	\$0

SABINE STATE BANK AND TRUST COMPANY	1	\$80,014.29	0.17%	0	\$0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$69,500.00	0.15%	0	\$0
SECURITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,704.47	0.16%	0	\$0
SOUTH STORY BANK & TRUST	2	\$158,632.08	0.33%	0	\$0
SOUTHERN BANK	1	\$43,500.00	0.09%	0	\$0
SOUTHERN ILLINOIS BANK	1	\$45,000.00	0.09%	0	\$0
SOUTHSIDE BANK	1	\$25,000.00	0.05%	0	\$0
SOUTHWEST FUNDING LP	1	\$49,805.00	0.1%	0	\$0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$47,810.86	0.1%	0	\$0
STANDARD MORTGAGE CORP	2	\$117,500.00	0.25%	0	\$0
STATE BANK AND TRUST COMPANY	1	\$81,683.49	0.17%	0	\$0
STATE FARM BANK, F.S.B	31	\$1,595,753.87	3.36%	0	\$0
STEARNS LENDING INC	1	\$74,707.51	0.16%	0	\$0
STEARNS LENDING, LLC	1	\$53,604.94	0.11%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$68,320.00	0.14%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$29,735.56	0.06%	0	\$0
SUMMIT FUNDING, INC	1	\$81,583.89	0.17%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$19,975.16	0.04%	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.11%	0	\$0
TAM LENDING CENTER INC	1	\$85,000.00	0.18%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,713.51	0.16%	0	\$0
TBA CREDIT UNION	3	\$224,000.00	0.47%	0	\$0
TD BANK, N.A	1	\$59,756.11	0.13%	0	\$0
TEAM ONE CREDIT UNION	1	\$59,300.00	0.12%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,665.07	0.18%	0	\$0
THE CENTRAL TRUST BANK	2	\$72,371.65	0.15%	0	\$0
THE CLEVELAND STATE BANK	1	\$70,966.34	0.15%	0	\$0
THE EPHRATA NATIONAL BANK	2	\$133,500.00	0.28%	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$66,000.00	0.14%	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$93,722.63	0.2%	0	\$0
THE MONEY HOUSE	1	\$55,575.72	0.12%	0	\$0
THE NODAWAY VALLEY BANK	1	\$65,000.00	0.14%	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$71,716.29	0.15%	0	\$0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$59,763.58	0.13%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$82,650.00	0.17%	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0
TOWN & COUNTRY BANK	1	\$70,119.73	0.15%	0	\$0
	1	\$25,600.00	0.05%	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TOWNE MORTGAGE COMPANY	2	\$112,155.76	0.24%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$134,169.23	0.28%	0	\$0
	TROY BANK AND TRUST	1	\$49,609.27	0.1%	0	\$0
	TWINSTAR CREDIT UNION	1	\$46,621.38	0.1%	0	\$0
	TWO RIVERS BANK & TRUST	1	\$54,000.00	0.11%	0	\$0
	UMPQUA BANK	2	\$122,675.31	0.26%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$175,814.74	0.37%	0	\$0
	UNION SQUARE CREDIT UNION	1	\$79,353.35	0.17%	0	\$0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0
	UNITED VALLEY BANK	1	\$60,000.00	0.13%	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$859,553.08	1.81%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,805.00	0.16%	0	\$0
	UWHARRIE BANK	1	\$75,600.00	0.16%	0	\$0
	VALLEY STATE BANK	1	\$45,000.00	0.09%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$42,275.00	0.09%	0	\$0
	VICTORIAN FINANCE,LLC	1	\$70,966.34	0.15%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$40,800.00	0.09%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.18%	0	\$0
	WAYNE BANK & TRUST	1	\$55,800.00	0.12%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$63,668.13	0.13%	0	\$0
	WEST ALABAMA BANK AND TRUST	1	\$47,812.65	0.1%	0	\$0
	WHEATLAND BANK (31751)	1	\$84,335.77	0.18%	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$48,113.58	0.1%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$197,355.50	0.42%	0	\$0
	WISCONSIN BANK & TRUST	1	\$26,848.91	0.06%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$169,458.57	0.36%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$264,900.00	0.56%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$65,000.00	0.14%	0	\$0
	Unavailable	2	\$144,249.11	0.3%	0	\$0
<b>Total</b>		<b>766</b>	<b>\$47,465,338.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BB8	ACADEMY MORTGAGE CORPORATION	2	\$458,850.00	9.23%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,316,650.00	26.47%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,000.00	5.73%	0	\$0

	EAGLE HOME MORTGAGE, LLC	2	\$595,888.23	11.98%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$777,800.00	15.64%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$227,905.00	4.58%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$294,500.00	5.92%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,799.00	4.78%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$270,518.73	5.44%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$247,000.00	4.97%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$261,900.00	5.26%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,973,810.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BC6	AAA CAPITAL INVESTMENT INC	1	\$195,800.00	0.74%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$715,938.72	2.72%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$545,930.40	2.07%	0	\$0
	AMERIS BANK	1	\$174,236.67	0.66%	0	\$0
	AMWEST FUNDING CORP	1	\$335,000.00	1.27%	0	\$0
	ARVEST BANK	1	\$205,785.52	0.78%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,295.34	0.67%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$329,250.56	1.25%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$330,000.00	1.25%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$176,150.93	0.67%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,250.00	1.22%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,000.00	1.37%	0	\$0
	CHEMICAL BANK	2	\$409,396.01	1.56%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$247,500.00	0.94%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$430,912.89	1.64%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$180,000.00	0.68%	0	\$0
	CIVISTA BANK	1	\$216,651.77	0.82%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$177,000.00	0.67%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,284.35	0.69%	0	\$0
	CSTONE MORTGAGE, INC	1	\$405,000.00	1.54%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$833,120.41	3.17%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$188,087.60	0.71%	0	\$0
	EHOME LOAN ADVISORS, LLC	1	\$198,708.29	0.76%	0	\$0
	EVERETT FINANCIAL INC	1	\$198,468.99	0.75%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$655,798.60	2.49%	0	\$0
	FBC MORTGAGE, LLC	1	\$187,500.00	0.71%	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$903,914.95	3.44%	0	\$0
FINANCE OF AMERICA LLC	1	\$205,511.18	0.78%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$210,000.00	0.8%	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$340,500.00	1.29%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$235,000.00	0.89%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$231,611.85	0.88%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$711,850.00	2.71%	0	\$0
FIRSTBANK	1	\$245,000.00	0.93%	0	\$0
FULTON BANK, N.A	1	\$179,298.01	0.68%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$195,000.00	0.74%	0	\$0
GENEVA FINANCIAL, LLC	1	\$276,021.73	1.05%	0	\$0
GMFS, LLC	1	\$203,196.16	0.77%	0	\$0
HERITAGE BANK - NW	1	\$226,096.29	0.86%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$582,814.34	2.21%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,316.22	0.68%	0	\$0
HOMESTREET BANK	3	\$630,067.45	2.39%	0	\$0
J. PHILIPS MORTGAGE	1	\$219,000.00	0.83%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.76%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$276,417.77	1.05%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$233,000.00	0.89%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$433,500.00	1.65%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,675.17	0.8%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$354,831.73	1.35%	0	\$0
NBKC BANK	2	\$493,754.98	1.88%	0	\$0
NORTHPOINTE BANK	1	\$300,000.00	1.14%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$679,465.65	2.58%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$226,287.00	0.86%	0	\$0
ON Q FINANCIAL, INC. - COR	1	\$190,504.14	0.72%	0	\$0
PATELCO CREDIT UNION	1	\$350,000.00	1.33%	0	\$0
PRIME MERIDIAN BANK	1	\$260,749.12	0.99%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,087,151.67	4.13%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	1	\$177,312.95	0.67%	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$487,500.00	1.85%	0	\$0
REDWOOD CREDIT UNION	1	\$200,000.00	0.76%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$224,000.00	0.85%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$181,264.74	0.69%	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$279,881.31	1.06%	0	\$0
SAN MATEO CREDIT UNION	1	\$297,500.00	1.13%	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,192.23	0.78%	0	\$0
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.72%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$309,000.00	1.17%	0	\$0
	STATE FARM BANK, F.S.B	2	\$492,591.33	1.87%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$282,772.87	1.07%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$465,000.00	1.77%	0	\$0
	TEXAS BANK AND TRUST	1	\$425,815.49	1.62%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,806.62	1.16%	0	\$0
	U S WIDE FINANCIAL LLC	1	\$199,220.01	0.76%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$839,135.36	3.19%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$415,000.00	1.58%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,943.00	0.71%	0	\$0
	VALLEY NATIONAL BANK	1	\$220,422.24	0.84%	0	\$0
	WATERMARK CAPITAL, INC	1	\$208,822.52	0.79%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$277,900.64	1.1%	0	\$0
<b>Total</b>		<b>104</b>	<b>\$26,314,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BD4	360 MORTGAGE GROUP, LLC	1	\$280,810.00	0.69%	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$1,126,300.94	2.78%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,000.00	0.45%	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$309,774.54	0.77%	0	\$0
	AMARILLO NATIONAL BANK	1	\$224,253.66	0.55%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$371,545.32	0.92%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,600.00	0.48%	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,000.00	0.69%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$588,000.00	1.45%	0	\$0
	ARVEST BANK	1	\$279,892.76	0.69%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$237,448.55	0.59%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$223,161.95	0.55%	0	\$0
	BANK OF ENGLAND	1	\$177,600.00	0.44%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$725,699.35	1.79%	0	\$0
	BANNER BANK	1	\$350,598.65	0.87%	0	\$0
	BOFI FEDERAL BANK	1	\$205,600.00	0.51%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.44%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,000.00	0.6%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$199,152.59	0.49%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$843,551.89	2.08%	0	\$0

CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.5%	0	\$0
CHEMICAL BANK	1	\$224,000.00	0.55%	0	\$0
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$313,647.63	0.78%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$799,120.14	1.97%	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$298,776.81	0.74%	0	\$0
CIVISTA BANK	1	\$310,783.22	0.77%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$906,375.70	2.24%	0	\$0
COMMERCE HOME MORTGAGE, INC	1	\$225,000.00	0.56%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$268,028.68	0.66%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$194,547.30	0.48%	0	\$0
EAST COAST CAPITAL CORP	1	\$200,000.00	0.49%	0	\$0
EMBRACE HOME LOANS, INC	3	\$785,740.76	1.94%	0	\$0
EMERALD PACIFIC CAPITAL, LLC	1	\$224,104.24	0.55%	0	\$0
EVERETT FINANCIAL INC	2	\$528,212.51	1.31%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$197,600.00	0.49%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,946.15	0.66%	0	\$0
FBC MORTGAGE, LLC	3	\$957,224.16	2.37%	0	\$0
FIDELITY BANK	1	\$181,553.81	0.45%	0	\$0
FINANCE OF AMERICA LLC	2	\$563,876.82	1.39%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$614,455.63	1.52%	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$920,476.10	2.27%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$195,259.03	0.48%	0	\$0
FIRST INTERSTATE BANK	1	\$398,472.00	0.98%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.46%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$643,430.92	1.59%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.48%	0	\$0
FIRSTBANK	1	\$225,566.09	0.56%	0	\$0
FRANKLIN LOAN CORPORATION	1	\$306,288.33	0.76%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$751,488.44	1.86%	0	\$0
GECU	1	\$186,113.60	0.46%	0	\$0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$186,500.00	0.46%	0	\$0
GEO-CORP, INC	1	\$200,000.00	0.49%	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$292,800.00	0.72%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.51%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$226,000.00	0.56%	0	\$0
GUILD MORTGAGE COMPANY	1	\$181,860.57	0.45%	0	\$0

HALLMARK HOME MORTGAGE, LLC	1	\$273,750.00	0.68%	0	\$0
HARBORONE MORTGAGE LLC	1	\$220,000.00	0.54%	0	\$0
HOME FINANCING CENTER, INC	1	\$200,100.00	0.49%	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$736,496.16	1.82%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$758,489.18	1.87%	0	\$0
HOMESTREET BANK	2	\$374,420.48	0.93%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,933.70	0.98%	0	\$0
INDEPENDENT BANK	1	\$190,725.00	0.47%	0	\$0
INTER NATIONAL BANK	1	\$239,044.53	0.59%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,525,149.81	8.71%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$451,296.16	1.12%	0	\$0
LENDIA, INC	1	\$268,936.10	0.66%	0	\$0
MAGNOLIA BANK, INC	2	\$542,250.00	1.34%	0	\$0
MARINE BANK	1	\$176,000.00	0.43%	0	\$0
MEGA CAPITAL FUNDING	1	\$531,960.13	1.31%	0	\$0
MICHIGAN MUTUAL, INC	1	\$446,252.83	1.1%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$191,251.21	0.47%	0	\$0
MOBILITY CREDIT UNION	1	\$199,228.04	0.49%	0	\$0
MORTGAGE NETWORK, INC	1	\$228,800.00	0.57%	0	\$0
NBKC BANK	1	\$185,600.00	0.46%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$232,800.00	0.58%	0	\$0
NETWORK FUNDING LP	2	\$384,751.21	0.95%	0	\$0
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.54%	0	\$0
NEXERA HOLDING, LLC - DBA BLUESTREAM	1	\$335,699.24	0.83%	0	\$0
NICOLET NATIONAL BANK	1	\$216,750.00	0.54%	0	\$0
NORTHSIDE FEDERAL CREDIT UNION	1	\$236,000.00	0.58%	0	\$0
PARKSIDE LENDING LLC	2	\$652,320.01	1.61%	0	\$0
PLANET HOME LENDING, LLC	1	\$386,517.84	0.96%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$209,106.11	0.52%	0	\$0
PLAZA HOME MORTGAGE	1	\$350,546.57	0.87%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.54%	0	\$0
ROGUE CREDIT UNION	1	\$210,000.00	0.52%	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$420,370.82	1.04%	0	\$0
SECURE FINANCIAL SERVICES, INC. - C	1	\$191,500.00	0.47%	0	\$0
SOUTH STATE BANK	1	\$238,000.00	0.59%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$187,500.00	0.46%	0	\$0
STEARNS LENDING, LLC	1	\$175,299.31	0.43%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$235,028.64	0.58%	0	\$0
SUMMIT FUNDING, INC	1	\$209,189.45	0.52%	0	\$0



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	SWBC MORTGAGE CORPORATION	2	\$412,199.80	1.02%	0	\$0
	TBA CREDIT UNION	1	\$212,000.00	0.52%	0	\$0
	THE HOME LOAN EXPERT, LLC	1	\$181,795.59	0.45%	0	\$0
	THE MONEY SOURCE (NY) INC	1	\$180,784.82	0.45%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$322,736.42	0.8%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$238,980.70	0.59%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$324,000.00	0.8%	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$876,938.00	2.17%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,113.41	0.55%	0	\$0
	UWHARRIE BANK	1	\$290,837.52	0.72%	0	\$0
	WATERLOO LENDING LLC	1	\$178,533.84	0.44%	0	\$0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$200,000.00	0.49%	0	\$0
	Unavailable	2	\$589,000.00	1.5%	0	\$0
<b>Total</b>		<b>158</b>	<b>\$40,465,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BE2	FRANKLIN FIRST FINANCIAL LTD	1	\$318,777.61	10.56%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$151,419.37	5.02%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$195,200.00	6.47%	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$463,024.37	15.34%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$326,222.78	10.81%	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$208,167.95	6.9%	0	\$0
	RESMAC INC	1	\$700,000.00	23.19%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	8.18%	0	\$0
	ULSTER SAVINGS BANK	1	\$176,250.00	5.84%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$232,000.00	7.69%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,018,062.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BF9	EAGLE HOME MORTGAGE, LLC	1	\$214,020.00	18.55%	0	\$0
	FULTON BANK, N.A	1	\$162,475.00	14.08%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$178,500.00	15.47%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$478,890.00	41.51%	0	\$0
	SANTANDER BANK, N.A	1	\$119,830.92	10.39%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,153,715.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BG7	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$275,000.00	20.41%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$238,685.27	17.72%	0	\$0
	FIRSTBANK	1	\$240,000.00	17.81%	0	\$0
	RENASANT BANK	1	\$149,806.91	11.12%	0	\$0
	STATE FARM BANK, F.S.B	1	\$215,700.00	16.01%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$228,000.00	16.93%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,347,192.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140Q9BH5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,521.24	9.6%	0	\$0
	CMC HOME LENDING	1	\$178,964.02	8.66%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,905.00	9.19%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$180,526.96	8.73%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$269,304.90	13.03%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$223,705.02	10.82%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$199,736.63	9.66%	0	\$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$220,320.00	10.66%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$208,000.00	10.06%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,880.00	9.59%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,066,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BJ1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,113.00	9.36%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$192,990.00	9.66%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,527.34	6.93%	0	\$0
	FIRST RELIANCE BANK	1	\$189,053.00	9.46%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$539,935.00	27.02%	0	\$0
	OLD NATIONAL BANK	1	\$199,736.63	9.99%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,001.50	10.61%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,765.60	8.9%	0	\$0
	SOUTH STATE BANK	1	\$161,287.33	8.07%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,998,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,318.68	4.48%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$151,200.00	7.42%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$160,000.00	7.85%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$200,000.00	9.81%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,250.00	6.98%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$324,910.00	15.94%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$145,600.00	7.14%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	6.95%	0	\$0
	NORTHPOINTE BANK	1	\$106,700.00	5.23%	0	\$0
	STEARNS LENDING, LLC	1	\$151,650.00	7.44%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$423,294.30	20.76%	0	\$0

<b>Total</b>			<b>13</b>	<b>\$2,038,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BL6	BETHPAGE FEDERAL CREDIT UNION	2	\$597,200.00	44.58%	0	\$0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$336,000.00	25.08%	0	\$0	
	ISLAND FEDERAL CREDIT UNION	1	\$296,400.00	22.13%	0	\$0	
	NASSAU EDUCATORS FCU	1	\$110,000.00	8.21%	0	\$0	
<b>Total</b>		<b>5</b>	<b>\$1,339,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140Q9BM4	COMPASS BANK	1	\$184,000.00	16.06%	0	\$0	
	DHI MORTGAGE COMPANY, LTD	1	\$195,210.00	17.04%	0	\$0	
	EAGLE HOME MORTGAGE, LLC	1	\$237,072.00	20.69%	0	\$0	
	GUILD MORTGAGE COMPANY	1	\$201,461.72	17.58%	0	\$0	
	KBHS HOME LOANS, LLC	1	\$167,619.95	14.63%	0	\$0	
	PENTAGON FEDERAL C. U	1	\$160,535.00	14%	0	\$0	
<b>Total</b>		<b>6</b>	<b>\$1,145,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140Q9BN2	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$120,000.00	8.16%	0	\$0	
	EMPOWER FEDERAL CREDIT UNION	4	\$504,200.00	34.31%	0	\$0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,000.00	14.97%	0	\$0	
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	10.34%	0	\$0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	8.25%	0	\$0	
	UNITED WHOLESALE MORTGAGE	1	\$242,400.00	16.49%	0	\$0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,851.83	7.48%	0	\$0	
<b>Total</b>		<b>10</b>	<b>\$1,469,701.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140Q9BP7	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,530.00	5.67%	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,618.95	12.61%	0	\$0	
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$186,000.00	7.3%	0	\$0	
	FIRSTBANK	4	\$601,310.00	23.59%	0	\$0	
	GMFS, LLC	1	\$273,600.00	10.73%	0	\$0	
	PLATINUM MORTGAGE, INC	1	\$150,000.00	5.88%	0	\$0	
	RENASANT BANK	3	\$386,800.00	15.17%	0	\$0	
	TRADITIONS BANK	1	\$178,100.00	6.99%	0	\$0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$307,574.10	12.06%	0	\$0	
<b>Total</b>		<b>16</b>	<b>\$2,549,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140Q9BQ5	ACOPIA HOME LOANS	1	\$171,778.60	5.92%	0	\$0	
		1	\$205,675.00	7.09%	0	\$0	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	CREDIT UNION OF GEORGIA	1	\$117,300.00	4.04%	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$280,000.00	9.65%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	8.96%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$274,500.00	9.46%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$154,000.00	5.31%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$707,810.00	24.4%	0	\$0
	RENASANT BANK	2	\$325,150.05	11.21%	0	\$0
	TROY BANK AND TRUST	1	\$158,291.27	5.46%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,037.79	4.1%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$127,070.00	4.4%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,900,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BR3	1ST MIDAMERICA CREDIT UNION	4	\$266,420.00	25.82%	0	\$0
	BUSEY BANK	1	\$47,800.00	4.63%	0	\$0
	CARROLLTON BANK	1	\$35,625.00	3.45%	0	\$0
	FLANAGAN STATE BANK	1	\$100,000.00	9.69%	0	\$0
	MERCANTILE BANK	1	\$59,951.09	5.81%	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$58,750.00	5.69%	0	\$0
	STATE BANK OF GRAYMONT	1	\$65,340.00	6.33%	0	\$0
	STATE FARM BANK, F.S.B	1	\$47,527.54	4.61%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,600.00	9.94%	0	\$0
	UNITED COMMUNITY BANK	4	\$247,725.00	24.03%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,031,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BS1	ACADEMY MORTGAGE CORPORATION	2	\$418,150.00	8.44%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$205,878.53	4.15%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,890.00	4.64%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,850.00	6.96%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$213,000.00	4.3%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$310,590.46	6.27%	0	\$0
	PARKSIDE LENDING LLC	2	\$585,379.08	11.81%	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$2,433,159.00	49.1%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$215,000.00	4.33%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,955,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BT9	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	15.81%	0	\$0
		1	\$229,183.81	22.65%	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$622,553.71	61.54%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,011,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,900.00	27.5%	0	\$0
	HOME SAVINGS BANK	1	\$99,859.10	9.44%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$140,584.00	13.29%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$526,618.82	49.77%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,057,961.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BV4	ATLANTIC BAY MORTGAGE GROUP	1	\$232,537.00	15.93%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,196.00	15.02%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$152,000.00	10.41%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	14.39%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,000.00	13.02%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$246,370.00	16.88%	0	\$0
	OVM FINANCIAL, INC	1	\$209,735.79	14.35%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,459,838.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BW2	FIRST UNITED BANK & TRUST	1	\$140,000.00	13.91%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$153,260.00	15.23%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$470,876.72	46.79%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	16.69%	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$74,241.00	7.38%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,006,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BX0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,450.00	17.04%	0	\$0
	FINANCE OF AMERICA LLC	1	\$204,799.00	12.62%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$486,930.00	30.01%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$220,000.00	13.56%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$434,525.00	26.77%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,622,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BY8	ALLIED MORTGAGE GROUP, INC - COR	1	\$211,600.00	4.25%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,400.00	3.91%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,620,707.56	52.67%	0	\$0

	GARDEN STATE HOME LOANS, INC	1	\$247,000.00	4.96%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	3.42%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,714.44	4.26%	0	\$0
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$237,642.00	4.78%	0	\$0
	TD BANK, N.A	3	\$781,226.34	15.7%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$171,600.00	3.45%	0	\$0
	TRIDENT MORTGAGE COM AN LP COMPANY	1	\$129,425.43	2.6%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,975,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9BZ5	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$305,000.00	22.7%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,000.00	14.14%	0	\$0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$257,000.00	19.13%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$329,600.00	24.53%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,000.00	19.5%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,343,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9C27	1ST COMMUNITY CREDIT UNION	1	\$188,800.00	0.13%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$193,907.50	0.13%	0	\$0
	AAXY LLC	1	\$190,237.54	0.13%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.12%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$970,565.00	0.65%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$374,000.00	0.25%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$193,000.00	0.13%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,055.00	0.12%	0	\$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	4	\$783,698.55	0.52%	0	\$0
	ALIGN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0
	ALL SQUARE MORTGAGE INC	1	\$176,950.00	0.12%	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$549,600.00	0.37%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,332,984.53	0.89%	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$185,000.00	0.12%	0	\$0
	AMERICAN BANK OF BEAVER DAM	1	\$200,000.00	0.13%	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$184,500.00	0.12%	0	\$0
	AMERICAN BANK, N.A	1	\$176,250.00	0.12%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,000.00	0.13%	0	\$0

	AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.13%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$179,900.00	0.12%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.12%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,481,265.00	0.99%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.12%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	1	\$194,000.00	0.13%	0	\$0
	AMERIS BANK	2	\$399,500.00	0.27%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$189,279.30	0.13%	0	\$0
	AMWEST FUNDING CORP	1	\$185,000.00	0.12%	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$393,941.32	0.26%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$180,129.00	0.12%	0	\$0
	ARIZONA BANK & TRUST	1	\$187,000.00	0.12%	0	\$0
	ARVEST BANK	2	\$356,000.00	0.24%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,749,570.92	1.84%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,360.00	0.12%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$190,825.00	0.13%	0	\$0
	AUBURNBANK	1	\$196,000.00	0.13%	0	\$0
	BANCORPSOUTH BANK	1	\$200,000.00	0.13%	0	\$0
	BANK OF IDAHO	1	\$183,815.00	0.12%	0	\$0
	BANK OF SPRINGFIELD	1	\$199,920.00	0.13%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$378,750.28	0.25%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$188,000.00	0.13%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,690.00	0.12%	0	\$0
	BAY EQUITY LLC	2	\$365,382.00	0.24%	0	\$0
	BAY EQUITY, LLC	1	\$178,125.00	0.12%	0	\$0
	BAYCOAST BANK	1	\$180,000.00	0.12%	0	\$0
	BELL BANK	1	\$190,000.00	0.13%	0	\$0
	BLACKHAWK BANK	2	\$377,200.00	0.25%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,450.00	0.12%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$368,310.00	0.25%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	2	\$378,522.41	0.25%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$184,600.00	0.12%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$176,055.00	0.12%	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$548,525.00	0.37%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$178,500.00	0.12%	0	\$0
	BOKF NA DBA MOBANK	1	\$192,000.00	0.13%	0	\$0
	BORDER STATE BANK	1	\$194,710.94	0.13%	0	\$0

BREMER BANK, NATIONAL ASSOCIATION	5	\$921,525.00	0.62%	0	\$0
BROKER SOLUTIONS INC	1	\$197,910.00	0.13%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$797,080.21	0.53%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$553,250.00	0.37%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$194,701.38	0.13%	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$189,744.07	0.13%	0	\$0
CAPITAL CREDIT UNION	1	\$175,001.64	0.12%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,502.48	0.12%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$565,615.69	0.38%	0	\$0
CARROLLTON BANK	1	\$175,750.00	0.12%	1	\$173,821
CASTLE & COOKE MORTGAGE, LLC	1	\$186,675.00	0.12%	0	\$0
CENDERA FUNDING, INC	1	\$184,800.00	0.12%	0	\$0
CENTENNIAL LENDING, LLC	1	\$184,203.00	0.12%	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.13%	0	\$0
CENTRAL BANK OF ST. LOUIS	1	\$188,000.00	0.13%	0	\$0
CENTRAL KENTUCKY, ACA	1	\$175,600.00	0.12%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$187,340.00	0.13%	0	\$0
CENTURY LENDING COMPANY	4	\$759,630.00	0.51%	0	\$0
CHARLES RIVER BANK	1	\$193,750.28	0.13%	0	\$0
CHEMICAL BANK	3	\$559,405.00	0.37%	0	\$0
CHEMICAL BANK HUDSONVILLE	1	\$189,000.00	0.13%	0	\$0
CHEMICAL BANK PETOSKEY NORTH	1	\$199,500.00	0.13%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$185,500.00	0.12%	0	\$0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$198,012.64	0.13%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$361,250.00	0.24%	0	\$0
CITIZENS FIRST BANK	8	\$1,505,912.72	1.01%	0	\$0
CITYWIDE BANKS	1	\$194,000.00	0.13%	0	\$0
CLEAR MOUNTAIN BANK	1	\$188,000.00	0.13%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$3,188,639.18	2.13%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,460.21	0.13%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0
COASTWAY COMMUNITY BANK	1	\$175,380.93	0.12%	0	\$0
COLUMBUS METRO FED CR UNION	1	\$180,000.00	0.12%	0	\$0
COMM NATL BK OF TXRKANA	1	\$185,250.00	0.12%	0	\$0
COMMERCE BANK	1	\$189,738.23	0.13%	0	\$0



	COMMERCE HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0
	COMMERCE HOME MORTGAGE, INC	2	\$376,940.00	0.25%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$374,460.00	0.25%	0	\$0
	COMMUNITY BANK OF THE SOUTH	1	\$185,000.00	0.12%	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$363,438.48	0.24%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$189,000.00	0.13%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$777,495.19	0.52%	0	\$0
	COMPASS BANK	4	\$765,601.96	0.51%	0	\$0
	CONSUMERS CREDIT UNION	1	\$176,700.00	0.12%	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$943,723.66	0.63%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$175,920.00	0.12%	0	\$0
	CREDIT UNION OF AMERICA	1	\$182,250.00	0.12%	0	\$0
	CROGHAN COLONIAL BANK	1	\$189,050.00	0.13%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.13%	0	\$0
	DATCU CREDIT UNION	1	\$175,750.00	0.12%	0	\$0
	DENMARK STATE BANK	1	\$193,325.00	0.13%	0	\$0
	DHI MORTGAGE COMPANY, LTD	9	\$1,665,298.19	1.11%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,200.00	0.12%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,050.00	0.12%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$560,643.23	0.37%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$191,504.75	0.13%	0	\$0
	E AND S FINANCIAL GROUP INC	1	\$195,000.00	0.13%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,875.00	0.12%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,000.00	0.12%	0	\$0
	EAGLE HOME MORTGAGE, LLC	13	\$2,411,424.08	1.61%	0	\$0
	ELEVATIONS CREDIT UNION	3	\$586,000.00	0.39%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$183,000.00	0.12%	0	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$176,540.00	0.12%	0	\$0
	ENVISION BANK	1	\$200,000.00	0.13%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,016.00	0.12%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$369,500.00	0.25%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.12%	0	\$0
	EQUITY RESOURCES, INC	1	\$196,000.00	0.13%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$378,493.42	0.25%	0	\$0
		15	\$2,814,605.77	1.88%	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$191,750.00	0.13%	0	\$0
	FAIRWINDS CREDIT UNION	2	\$369,991.00	0.25%	0	\$0
	FARMERS STATE BANK	1	\$199,500.00	0.13%	0	\$0
	FARMERS STATE BANK OF WEST CONCORD	2	\$388,000.00	0.26%	0	\$0
	FARMINGTON BANK	3	\$571,300.00	0.38%	0	\$0
	FBC MORTGAGE, LLC	1	\$191,165.00	0.13%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,427,069.88	1.62%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$184,489.34	0.12%	0	\$0
	FINANCE OF AMERICA LLC	8	\$1,475,700.26	0.99%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,750.00	0.12%	0	\$0
	FINANCEMYHOME.COM	1	\$180,000.00	0.12%	0	\$0
	FIRST BANK	3	\$588,400.00	0.39%	0	\$0
	FIRST BANK & TRUST	1	\$179,514.20	0.12%	0	\$0
	FIRST CENTRAL STATE BANK	1	\$180,000.00	0.12%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$193,500.00	0.13%	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,200.00	0.12%	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.25%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,542.98	0.13%	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$194,000.00	0.13%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$535,300.00	0.36%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$187,000.00	0.12%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$371,240.00	0.25%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$385,250.00	0.26%	0	\$0
	FIRST INTERSTATE BANK	5	\$937,350.00	0.63%	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$359,600.00	0.24%	0	\$0
	FIRST MIDWEST BANK	1	\$198,400.00	0.13%	0	\$0
	FIRST NATIONAL BANK	1	\$193,500.00	0.13%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,637,610.00	1.09%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,056.86	0.12%	0	\$0
	FIRST OKLAHOMA MORTGAGE	2	\$395,500.00	0.26%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$198,985.41	0.13%	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$177,160.00	0.12%	0	\$0
		2	\$380,000.00	0.25%	0	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$374,400.00	0.25%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,126,076.58	0.75%	0	\$0
	FIRSTBANK	7	\$1,312,410.97	0.88%	0	\$0
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	4	\$764,032.54	0.51%	0	\$0
	FIRSTTRUST BANK	1	\$196,000.00	0.13%	0	\$0
	FIVE STAR CREDIT UNION	1	\$191,147.95	0.13%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,110,720.00	0.74%	0	\$0
	FORUM CREDIT UNION	3	\$535,655.00	0.36%	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.13%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$179,500.00	0.12%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$181,540.00	0.12%	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.12%	0	\$0
	FULTON BANK, N.A	2	\$375,189.00	0.25%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$771,453.00	0.51%	0	\$0
	GEO-CORP, INC	1	\$190,400.00	0.13%	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$179,000.00	0.12%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$198,000.00	0.13%	0	\$0
	GESA CREDIT UNION	4	\$733,270.00	0.49%	0	\$0
	GMFS, LLC	3	\$565,690.00	0.38%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0
	GREAT WESTERN BANK	2	\$365,975.00	0.24%	0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$175,410.00	0.12%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,505,172.17	1%	0	\$0
	GUARANTY TRUST COMPANY	1	\$188,535.30	0.13%	0	\$0
	GUILD MORTGAGE COMPANY	24	\$4,502,646.54	3.01%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$176,000.00	0.12%	0	\$0
	HARBORONE MORTGAGE, LLC	1	\$177,000.00	0.12%	0	\$0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$179,250.00	0.12%	0	\$0
	HICKORY POINT BANK & TRUST	1	\$199,500.00	0.13%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,880.26	0.13%	0	\$0
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0
	HOME POINT FINANCIAL CORPORATION	7	\$1,327,241.90	0.89%	0	\$0

HOME SAVINGS BANK	5	\$940,711.79	0.63%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,040,054.11	1.36%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$200,000.00	0.13%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,200.00	0.13%	0	\$0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$389,875.00	0.26%	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$359,500.00	0.24%	0	\$0
HORIZON BANK	3	\$573,120.00	0.38%	0	\$0
HORIZON CREDIT UNION	1	\$190,000.00	0.13%	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$924,720.00	0.62%	0	\$0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$1,132,960.00	0.76%	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,000.00	0.13%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$565,015.00	0.38%	0	\$0
INDEPENDENT BANK	1	\$197,600.00	0.13%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,409.84	0.12%	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$187,000.00	0.12%	0	\$0
INVESTORS HOME MORTGAGE	1	\$177,983.79	0.12%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$367,250.00	0.25%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.12%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$184,450.00	0.12%	0	\$0
KEYBANK NATIONAL ASSOCIATION	4	\$732,750.00	0.49%	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$760,484.56	0.51%	0	\$0
KIRKPATRICK BANK	1	\$195,700.00	0.13%	0	\$0
KS BANK, INC	1	\$179,503.30	0.12%	0	\$0
LAFAYETTE AMBASSADOR BANK	2	\$357,800.00	0.24%	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$943,025.00	0.63%	0	\$0
LAKEVIEW LOAN SERVICING LLC	3	\$562,775.34	0.38%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$391,086.37	0.26%	0	\$0
LANDMARK CREDIT UNION	7	\$1,301,032.56	0.87%	0	\$0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$197,668.98	0.13%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$179,900.00	0.12%	0	\$0
LINCOLN SAVINGS BANK	1	\$176,225.00	0.12%	0	\$0
M/I FINANCIAL, LLC	1	\$182,390.00	0.12%	0	\$0
MANUFACTURERS BANK AND TRUST	1	\$196,650.00	0.13%	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$368,000.00	0.25%	0	\$0

MCCLAIN BANK	1	\$189,900.00	0.13%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$379,447.93	0.25%	0	\$0
MEMBR ADVANTAGE MORTGAGE	1	\$186,400.00	0.12%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,955.00	0.21%	0	\$0
METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	0	\$0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0
MID AMERICA MORTGAGE, INC	5	\$918,155.00	0.61%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,220.00	0.13%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$180,011.01	0.12%	0	\$0
MMW HOLDINGS, LLC	1	\$178,040.00	0.12%	0	\$0
MONSON SAVINGS BANK	1	\$197,333.83	0.13%	0	\$0
MORTGAGE AMERICA, INC	1	\$192,500.00	0.13%	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$181,156.51	0.12%	0	\$0
MORTGAGE CENTER LLC	1	\$180,500.00	0.12%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$189,000.00	0.13%	0	\$0
MORTGAGENETWORK	1	\$187,200.00	0.12%	0	\$0
MOUND CITY BANK	2	\$360,750.00	0.24%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,368.00	0.13%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.12%	0	\$0
MT MCKINLEY BANK	2	\$380,507.00	0.25%	0	\$0
MUFG UNION BANK, N.A	7	\$1,326,250.00	0.89%	0	\$0
NBKC BANK	1	\$194,750.00	0.13%	0	\$0
NEW MEXICO BANK & TRUST	1	\$180,000.00	0.12%	0	\$0
NORTHPOINTE BANK	2	\$388,317.22	0.26%	0	\$0
NORTHVIEW BANK	1	\$176,400.00	0.12%	0	\$0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$181,565.98	0.12%	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	2	\$361,230.00	0.24%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,405.00	0.13%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,930.42	0.13%	0	\$0
NUMERICA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$197,100.00	0.13%	0	\$0
OLD NATIONAL BANK	4	\$743,000.00	0.5%	0	\$0
OLD SECOND NATIONAL BANK	1	\$187,386.71	0.13%	0	\$0
ON TAP CREDIT UNION	1	\$174,641.87	0.12%	0	\$0
ONE VISION FEDERAL CREDIT UNION	1	\$193,744.53	0.13%	0	\$0
ONEAZ CREDIT UNION	1	\$200,000.00	0.13%	0	\$0
OOSTBURG STATE BANK	1	\$194,400.00	0.13%	0	\$0

	OPPORTUNITY BANK OF MONTANA	1	\$179,000.00	0.12%	0	\$0
	ORIGIN BANK	3	\$551,200.00	0.37%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,230.71	0.13%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$191,000.00	0.13%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$195,000.00	0.13%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,988.27	0.25%	0	\$0
	PARKSIDE LENDING LLC	1	\$189,000.00	0.13%	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0
	PENTAGON FEDERAL C. U	1	\$195,000.00	0.13%	0	\$0
	PEOPLES BANK	1	\$198,244.00	0.13%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$182,360.00	0.12%	0	\$0
	PEOPLES NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,339.79	0.13%	0	\$0
	PINNACLE BANK	1	\$181,600.00	0.12%	0	\$0
	PIONEER FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$187,500.00	0.13%	0	\$0
	PLAZA HOME MORTGAGE	4	\$754,300.00	0.5%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0
	PORT WASHINGTON STATE BANK	2	\$376,650.00	0.25%	0	\$0
	PREMIER VALLEY BANK	1	\$185,000.00	0.12%	0	\$0
	PREMIERBANK	1	\$175,400.00	0.12%	0	\$0
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$194,000.00	0.13%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$184,051.75	0.12%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.13%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,672,670.00	1.12%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$195,741.90	0.13%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$198,588.14	0.13%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$184,051.75	0.12%	0	\$0
	PULTE MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0
	RABOBANK, N.A	1	\$200,000.00	0.13%	0	\$0
	RCB BANK	1	\$191,752.85	0.13%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$191,968.64	0.13%	0	\$0
	RENASANT BANK	7	\$1,307,438.87	0.87%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,500.00	0.12%	0	\$0
	RESULTS MORTGAGE, LLC	1	\$187,210.00	0.12%	0	\$0
	RIVER VALLEY BANK	1	\$180,000.00	0.12%	0	\$0
	ROCKY MOUNTAIN BANK	2	\$367,990.00	0.25%	0	\$0
	ROLLSTONE BANK AND TRUST	1	\$199,484.11	0.13%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$365,018.69	0.24%	0	\$0

ROYAL CREDIT UNION	8	\$1,489,550.00	0.99%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.12%	0	\$0
RUEDY AND STITES ADVERTISING COMPANY	1	\$186,000.00	0.12%	0	\$0
SAFE CREDIT UNION	2	\$363,678.10	0.24%	0	\$0
SALEM FIVE MORTGAGE COMPANY, L	1	\$180,000.00	0.12%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$770,169.00	0.51%	0	\$0
SANTANDER BANK, N.A	1	\$200,000.00	0.13%	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,000.00	0.12%	0	\$0
SECURE ONE CAPITAL CORPORATION - CO	1	\$178,000.00	0.12%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,000.00	0.13%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$574,586.61	0.38%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,018.71	0.27%	0	\$0
SELECT BANK & TRUST COMPANY	2	\$369,000.00	0.25%	0	\$0
SENTE MORTGAGE, INC	1	\$199,120.00	0.13%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,000.00	0.12%	0	\$0
SOMERSET TRUST COMPANY	2	\$358,200.00	0.24%	0	\$0
SOUND COMMUNITY BANK	2	\$378,600.00	0.25%	0	\$0
SOUTH STATE BANK	6	\$1,098,343.40	0.73%	0	\$0
SOUTHERN FIRST BANK	1	\$200,000.00	0.13%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$387,644.03	0.26%	0	\$0
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0
ST.MARY'S BANK	1	\$185,000.00	0.12%	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0
STAR FINANCIAL BANK	1	\$179,000.00	0.12%	0	\$0
STATE FARM BANK, F.S.B	6	\$1,123,816.72	0.75%	0	\$0
STATEWIDE MORTGAGE	1	\$189,905.00	0.13%	0	\$0
STEARNS LENDING, LLC	1	\$191,200.00	0.13%	0	\$0
SUMMIT CREDIT UNION	2	\$383,600.00	0.26%	0	\$0
SUMMIT FUNDING, INC	1	\$193,500.00	0.13%	0	\$0
SUPERIOR FINANCIAL SOLUTIONS	1	\$180,000.00	0.12%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$187,354.52	0.13%	0	\$0
TD BANK, N.A	6	\$1,148,640.00	0.77%	0	\$0
TEUTOPOLIS STATE BANK	1	\$182,000.00	0.12%	0	\$0
TEXAS BANK AND TRUST	1	\$175,200.00	0.12%	0	\$0
THE BANK OF BENNINGTON	1	\$188,000.00	0.13%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.26%	0	\$0
THE CARROLL MORTGAGE GROUP INC	1	\$190,000.00	0.13%	0	\$0
THE GARRETT STATE BANK	1	\$186,517.63	0.12%	0	\$0

THE MORTGAGE FIRM, INC	1	\$183,350.00	0.12%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$553,000.00	0.37%	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$198,500.00	0.13%	0	\$0
TODAYS MORTGAGE, LLC	1	\$192,852.07	0.13%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$179,449.17	0.12%	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$374,077.00	0.25%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,250.00	0.12%	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$378,900.00	0.25%	0	\$0
TRADITIONS BANK	1	\$178,700.00	0.12%	0	\$0
TRUSTMARK NATIONAL BANK	1	\$179,768.30	0.12%	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$552,350.00	0.37%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$563,085.00	0.38%	0	\$0
TRUWEST CREDIT UNION	1	\$185,487.00	0.12%	0	\$0
TWO RIVERS BANK & TRUST	1	\$179,000.00	0.12%	0	\$0
UMPQUA BANK	1	\$179,550.00	0.12%	0	\$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0	\$0
UNION BANK AND TRUST COMPANY	1	\$178,850.00	0.12%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$352,719.01	0.24%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,490,480.86	0.99%	0	\$0
UNITED BANK OF UNION	3	\$560,300.00	0.37%	0	\$0
UNITED COMMUNITY BANK	3	\$564,080.35	0.38%	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$198,850.00	0.13%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,138,012.00	0.76%	0	\$0
UNIVEST BANK AND TRUST CO	1	\$198,800.00	0.13%	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$199,563.69	0.13%	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$377,000.00	0.25%	0	\$0
UW CREDIT UNION	5	\$934,692.82	0.62%	0	\$0
VALLEY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0
VELOCIO MORTGAGE L.L.C	1	\$200,000.00	0.13%	0	\$0
VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,150.00	0.13%	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,826.36	0.12%	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$192,500.00	0.13%	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$175,750.00	0.12%	0	\$0



	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$199,730.60	0.13%	0	\$0
	WESBANCO BANK, INC	1	\$175,600.00	0.12%	0	\$0
	WEST PLAINS BANK	1	\$194,335.00	0.13%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$555,170.92	0.37%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$191,090.00	0.13%	0	\$0
	WISCONSIN BANK & TRUST	1	\$194,662.43	0.13%	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$182,950.76	0.12%	0	\$0
	Unavailable	3	\$526,910.00	0.35%	0	\$0
<b>Total</b>		<b>800</b>	<b>\$149,808,751.00</b>	<b>100%</b>	<b>1</b>	<b>\$173,821</b>
3140Q9C35	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$180,000.00	0.09%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$189,000.00	0.09%	0	\$0
	ACADEMY MORTGAGE CORPORATION	16	\$2,995,180.34	1.45%	0	\$0
	ACOPIA LLC	1	\$179,080.00	0.09%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,750.00	0.19%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$181,707.04	0.09%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$372,936.59	0.18%	0	\$0
	ALIGN CREDIT UNION	1	\$177,000.00	0.09%	0	\$0
	ALLIANT BANK	1	\$187,110.76	0.09%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$180,756.19	0.09%	0	\$0
	ALLY BANK CORP	1	\$187,500.00	0.09%	0	\$0
	ALLY CAPITAL CORP	1	\$179,308.14	0.09%	0	\$0
	ALPINE BANK & TRUST CO	1	\$193,500.00	0.09%	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$564,485.00	0.27%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$582,300.00	0.28%	0	\$0
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$178,289.91	0.09%	0	\$0
	AMERICAN FINANCING CORP	1	\$188,295.01	0.09%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$175,750.00	0.08%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,000.00	0.09%	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$580,993.01	0.28%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$744,911.00	0.36%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$178,516.89	0.09%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	2	\$394,744.32	0.19%	0	\$0

	AMERISAVE MORTGAGE CORPORATION	1	\$186,284.37	0.09%	0	\$0
	AMWEST FUNDING CORP	1	\$200,000.00	0.1%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$187,400.00	0.09%	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0
	ARCOLA FIRST BANK	1	\$176,400.00	0.09%	0	\$0
	ARIZONA BANK & TRUST	1	\$188,509.09	0.09%	0	\$0
	ARVEST BANK	10	\$1,895,711.37	0.91%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,221,672.74	1.07%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$186,000.00	0.09%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$188,386.00	0.09%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$592,000.00	0.29%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,168.00	0.09%	0	\$0
	BANK OF ENGLAND	1	\$178,000.00	0.09%	0	\$0
	BANK OF HAWAII	1	\$199,723.95	0.1%	0	\$0
	BANK OF HAWAII GUAM	1	\$200,000.00	0.1%	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$199,342.00	0.1%	0	\$0
	BANK OF SPRINGFIELD	3	\$584,125.00	0.28%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$400,000.00	0.19%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$176,167.00	0.09%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$382,500.00	0.18%	0	\$0
	BANNER BANK	1	\$190,000.00	0.09%	0	\$0
	BAXTER CREDIT UNION	2	\$382,000.00	0.18%	0	\$0
	BAY BANK	1	\$190,122.32	0.09%	0	\$0
	BAY EQUITY	2	\$382,225.00	0.18%	0	\$0
	BAY EQUITY LLC	6	\$1,124,644.76	0.54%	0	\$0
	BAY EQUITY, LLC	1	\$200,000.00	0.1%	0	\$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$200,000.00	0.1%	0	\$0
	BELL BANK	2	\$379,500.00	0.18%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,250.00	0.09%	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0
	BLUE FEDERAL CREDIT UNION	1	\$189,560.00	0.09%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$562,400.00	0.27%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$759,944.07	0.37%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$175,750.00	0.08%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0
	BOKF NA DBA MOBANK	2	\$374,808.00	0.18%	0	\$0

BREMER BANK, NATIONAL ASSOCIATION	4	\$785,300.00	0.38%	0	\$0
BROKER SOLUTIONS INC	1	\$195,940.00	0.09%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,321,805.00	0.64%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$914,000.00	0.44%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,102.00	0.09%	0	\$0
BTH BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.09%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$749,665.91	0.36%	0	\$0
CAROLINA ALLIANCE BANK	1	\$189,000.00	0.09%	0	\$0
CAROLINA FARM CREDIT ACA	3	\$562,479.29	0.27%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,000.00	0.09%	0	\$0
CARROLLTON BANK	4	\$763,950.00	0.37%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$391,550.00	0.19%	0	\$0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$189,000.00	0.09%	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$196,365.00	0.09%	0	\$0
CENTRAL BANK OF ST. LOUIS	1	\$180,000.00	0.09%	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0
CENTRAL STATE BANK	1	\$198,850.00	0.1%	0	\$0
CENTURY LENDING COMPANY	3	\$554,702.96	0.27%	0	\$0
CHEMICAL BANK	7	\$1,290,766.26	0.62%	0	\$0
CHEMICAL BANK EAST PARIS	1	\$176,000.00	0.08%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$196,575.00	0.09%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$199,750.00	0.1%	0	\$0
CITIZENS BANK	1	\$189,000.00	0.09%	0	\$0
CITIZENS FIRST BANK	8	\$1,527,347.00	0.74%	0	\$0
CITYWIDE BANKS	1	\$187,500.00	0.09%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	0.09%	0	\$0
CMC HOME LENDING	1	\$199,730.60	0.1%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$4,014,686.54	1.94%	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$572,125.00	0.28%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,117.29	0.09%	0	\$0
COLUMBUS METRO FED CR UNION	2	\$359,350.00	0.17%	0	\$0
COMERICA BANK	1	\$190,000.00	0.09%	0	\$0
COMMERCE BANK	2	\$380,250.00	0.18%	0	\$0
COMMERCE HOME MORTGAGE, INC	4	\$741,513.69	0.36%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$374,270.00	0.18%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0

	COMMUNITY BANK MANKATO	1	\$177,520.00	0.09%	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$378,445.20	0.18%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$189,050.00	0.09%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	7	\$1,300,687.17	0.63%	0	\$0
	COMPASS BANK	10	\$1,894,806.47	0.91%	0	\$0
	CONVERSE COUNTY BANK	1	\$185,026.02	0.09%	0	\$0
	CORNERSTONE HOME LENDING, INC	9	\$1,729,129.80	0.83%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$195,200.00	0.09%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,900.00	0.09%	0	\$0
	CROGHAN COLONIAL BANK	1	\$188,000.00	0.09%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.08%	0	\$0
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$187,446.09	0.09%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$195,667.81	0.09%	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$200,000.00	0.1%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	0	\$0
	DFCU FINANCIAL	1	\$187,000.00	0.09%	0	\$0
	DHA FINANCIAL INC	2	\$378,537.61	0.18%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$179,400.00	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD	10	\$1,898,043.00	0.92%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$177,750.00	0.09%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,920.00	0.09%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,550.00	0.1%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,000.00	0.18%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$366,000.00	0.18%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.09%	0	\$0
	DUPAGE CREDIT UNION	1	\$184,203.00	0.09%	0	\$0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	2	\$363,668.00	0.18%	0	\$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$184,257.05	0.09%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$185,000.00	0.09%	0	\$0

EAGLE HOME MORTGAGE, LLC	18	\$3,452,675.09	1.67%	0	\$0
ELEVATIONS CREDIT UNION	5	\$947,002.07	0.46%	0	\$0
EMORTGAGE MANAGEMENT LLC	5	\$933,089.84	0.45%	0	\$0
EMORY ALLIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0
ENT CREDIT UNION	1	\$199,484.11	0.1%	0	\$0
ENVOY MORTGAGE, LTD	6	\$1,139,075.00	0.55%	0	\$0
EQUITY RESOURCES OF OHIO, INC	2	\$375,157.00	0.18%	0	\$0
EQUITY RESOURCES, INC	1	\$175,750.00	0.08%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$5,133,726.37	2.48%	0	\$0
FAIRWINDS CREDIT UNION	1	\$195,463.36	0.09%	0	\$0
FARMERS NATIONAL BANK	1	\$177,194.26	0.09%	0	\$0
FBC MORTGAGE, LLC	2	\$389,000.00	0.19%	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$193,612.00	0.09%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,713,418.84	0.83%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$189,748.31	0.09%	0	\$0
FINANCE OF AMERICA LLC	12	\$2,288,167.76	1.1%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$789,500.00	0.38%	0	\$0
FIRST AMERICAN BANK	1	\$175,762.93	0.08%	0	\$0
FIRST AMERICAN BANK & TRUST, A LOUISIANA CORPORATION	1	\$199,200.00	0.1%	0	\$0
FIRST BANK	4	\$737,657.52	0.36%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$388,000.00	0.19%	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$392,910.00	0.19%	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$185,000.00	0.09%	0	\$0
FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	2	\$391,824.20	0.19%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$399,691.14	0.19%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,550.00	0.09%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$200,000.00	0.1%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,350.00	0.09%	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$184,062.48	0.09%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$585,750.00	0.28%	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$199,600.00	0.1%	0	\$0
FIRST INTERSTATE BANK	13	\$2,455,873.85	1.19%	0	\$0
FIRST NATIONAL BANK OF LE CENTER	1	\$196,000.00	0.09%	0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	4	\$736,350.00	0.36%	0	\$0
FIRST NATIONAL BANK OF OMAHA	16	\$3,006,370.15	1.45%	0	\$0

FIRST NATIONAL BANK, AMES, IOWA	4	\$751,840.00	0.36%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.09%	0	\$0
FIRST SOUTHERN BANK	1	\$200,000.00	0.1%	0	\$0
FIRST STATE BANK	2	\$362,187.76	0.17%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$200,000.00	0.1%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$178,000.00	0.09%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,360.00	0.28%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,750.63	0.09%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$762,535.75	0.37%	0	\$0
FIRSTBANK	11	\$2,070,884.81	1%	0	\$0
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$189,763.12	0.09%	0	\$0
FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0
FLANAGAN STATE BANK	1	\$200,000.00	0.1%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	12	\$2,233,296.01	1.08%	0	\$0
FNB OF CENTRAL ALABAMA	1	\$180,846.00	0.09%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$199,742.55	0.1%	0	\$0
FORTRESS BANK	1	\$178,480.00	0.09%	0	\$0
FORUM CREDIT UNION	1	\$191,090.00	0.09%	0	\$0
FORWARD BANK	1	\$175,849.35	0.08%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$197,838.00	0.1%	0	\$0
FOX RIVER STATE BANK	1	\$192,836.00	0.09%	0	\$0
FRANDSEN BANK & TRUST	2	\$362,500.00	0.17%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$197,600.00	0.1%	0	\$0
FREEDOM CREDIT UNION	1	\$200,000.00	0.1%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$182,360.00	0.09%	0	\$0
FULTON BANK, N.A	5	\$950,213.00	0.46%	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,116,146.00	0.54%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,112,996.62	1.02%	0	\$0
GECU	1	\$195,620.46	0.09%	0	\$0
GEO-CORP, INC	1	\$192,800.00	0.09%	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$181,156.51	0.09%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$191,900.00	0.09%	0	\$0
GESA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0
GMFS, LLC	2	\$354,704.65	0.17%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$178,474.00	0.09%	0	\$0
GOLDEN 1 CREDIT UNION	6	\$1,152,750.00	0.56%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$183,153.02	0.09%	0	\$0

	GOODFIELD STATE BANK	1	\$194,000.00	0.09%	0	\$0
	GRANITE COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0
	GREAT NORTH BANK	1	\$196,000.00	0.09%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$183,500.00	0.09%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$194,493.54	0.09%	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$184,145.00	0.09%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$187,210.00	0.09%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,899,573.04	0.92%	0	\$0
	GUARANTY TRUST COMPANY	1	\$179,762.97	0.09%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0
	GUILD MORTGAGE COMPANY	30	\$5,694,743.02	2.75%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$561,400.00	0.27%	0	\$0
	HEALTH CENTER CREDIT UNION	1	\$188,900.00	0.09%	0	\$0
	HEARTLAND CREDIT UNION	2	\$380,900.00	0.18%	0	\$0
	HERSHEY STATE BANK	1	\$175,750.00	0.08%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0
	HILLSDALE PROPERTIES CORP	1	\$181,261.84	0.09%	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$186,200.00	0.09%	0	\$0
	HOLYOKE CREDIT UNION	1	\$199,595.00	0.1%	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$572,166.00	0.28%	0	\$0
	HOME LOAN INVESTMENT BANK, FSB	1	\$192,003.46	0.09%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.1%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$538,942.63	0.26%	0	\$0
	HOME SAVINGS BANK	1	\$199,237.29	0.1%	0	\$0
	HOME SAVINGS BANK, A STATE BANK	1	\$190,120.00	0.09%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$197,880.00	0.1%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,186,247.00	2.02%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$776,000.00	0.37%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$176,307.52	0.09%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$188,000.00	0.09%	0	\$0
	HORIZON BANK	5	\$903,805.00	0.44%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$598,850.00	0.29%	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$1,331,200.00	0.64%	0	\$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$733,068.00	0.35%	0	\$0
		1	\$190,000.00	0.09%	0	\$0

IDAHO HOUSING AND FINANCE ASSOCIATION						
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,515.00	0.09%	0		\$0
ILLINOIS BANK & TRUST	1	\$195,000.00	0.09%	0		\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,150.00	0.09%	0		\$0
INDEPENDENT BANK	4	\$751,975.00	0.36%	0		\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,500.00	0.1%	0		\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00	0.09%	0		\$0
JAMES B. NUTTER & COMPANY	1	\$190,000.00	0.09%	0		\$0
KEY MORTGAGE SERVICES, INC	2	\$362,400.00	0.17%	0		\$0
KEYBANK NATIONAL ASSOCIATION	3	\$573,768.29	0.28%	0		\$0
KINECTA FEDERAL CREDIT UNION	1	\$185,746.57	0.09%	0		\$0
KS STATEBANK - COR	1	\$198,500.00	0.1%	0		\$0
LAKE MICHIGAN CREDIT UNION	6	\$1,142,960.00	0.55%	0		\$0
LAKEVIEW LOAN SERVICING LLC	1	\$186,284.37	0.09%	0		\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$191,250.00	0.09%	0		\$0
LANDMARK CREDIT UNION	13	\$2,422,601.79	1.17%	0		\$0
LEADERONE FINANCIAL CORPORATION	1	\$198,645.00	0.1%	0		\$0
LEGACY BANK	1	\$182,990.00	0.09%	0		\$0
LEGEND BANK, N.A	1	\$180,001.76	0.09%	0		\$0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$189,199.64	0.09%	0		\$0
LOANDEPOT.COM LLC	2	\$382,180.00	0.18%	0		\$0
LONE STAR NATIONAL BANK	1	\$194,660.00	0.09%	0		\$0
LUCEY MORTGAGE CORPORATION	1	\$175,997.19	0.08%	0		\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$181,549.53	0.09%	0		\$0
MARINE BANK	1	\$199,500.00	0.1%	0		\$0
MARION COUNTY STATE BANK	2	\$395,100.00	0.19%	0		\$0
MCLEAN MORTGAGE CORPORATION	1	\$190,953.89	0.09%	0		\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$972,829.68	0.47%	0		\$0
MEGA CAPITAL FUNDING	1	\$181,250.00	0.09%	0		\$0
MEGASTAR FINANCIAL CORP	2	\$386,800.00	0.19%	0		\$0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$571,350.00	0.28%	0		\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$389,135.00	0.19%	0		\$0
MERIDIAN BANK	1	\$195,564.13	0.09%	0		\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,250.00	0.09%	0		\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$369,024.01	0.18%	0		\$0
MID AMERICA BANK	1	\$190,855.00	0.09%	0		\$0



MID AMERICA MORTGAGE, INC	4	\$757,328.03	0.37%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0
MIDFIRST BANK	3	\$568,350.00	0.27%	0	\$0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$361,300.00	0.17%	0	\$0
MISSOURI CREDIT UNION	3	\$566,450.00	0.27%	0	\$0
MIT FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0
MORRIS BANK	1	\$194,850.00	0.09%	0	\$0
MORTGAGE NETWORK, INC	1	\$180,256.86	0.09%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$0
MORTGAGENETWORK	3	\$567,752.00	0.27%	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$176,000.00	0.08%	0	\$0
MOVEMENT MORTGAGE LLC	3	\$561,145.00	0.27%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$194,743.21	0.09%	0	\$0
MUFG UNION BANK, N.A	8	\$1,531,800.00	0.74%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,400.00	0.09%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$195,498.02	0.09%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,400.00	0.09%	0	\$0
NBKC BANK	1	\$200,000.00	0.1%	0	\$0
NEW FED MORTGAGE CORP	1	\$197,725.16	0.1%	0	\$0
NEW MEXICO BANK & TRUST	1	\$185,000.00	0.09%	0	\$0
NEXBANK SSB	1	\$198,301.11	0.1%	0	\$0
NMSI INC	1	\$199,500.00	0.1%	0	\$0
NOIC, INC	1	\$190,000.00	0.09%	0	\$0
NORTHPOINTE BANK	1	\$194,674.08	0.09%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$555,539.18	0.27%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,275.00	0.08%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$383,975.00	0.19%	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$193,500.00	0.09%	0	\$0
NUMERICA CREDIT UNION	2	\$370,248.00	0.18%	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$564,730.69	0.27%	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$388,715.00	0.19%	0	\$0
OAK BANK	1	\$195,000.00	0.09%	0	\$0
OLD NATIONAL BANK	6	\$1,123,988.00	0.54%	0	\$0
ON Q FINANCIAL, INC	1	\$184,207.11	0.09%	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0

	OPPORTUNITY BANK OF MONTANA	1	\$185,500.00	0.09%	0	\$0
	ORIGIN BANK	4	\$755,642.33	0.36%	0	\$0
	ORRSTOWN BANK	1	\$193,600.00	0.09%	0	\$0
	OVM FINANCIAL, INC	1	\$195,750.00	0.09%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,268.33	0.09%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$195,000.00	0.09%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,550.00	0.1%	0	\$0
	PARKSIDE LENDING LLC	1	\$195,750.00	0.09%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$195,930.00	0.09%	0	\$0
	PATELCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$182,400.00	0.09%	0	\$0
	PENTAGON FEDERAL C. U	5	\$913,660.44	0.44%	0	\$0
	PENTAGON FEDERAL C.U	1	\$199,231.27	0.1%	0	\$0
	PEOPLES BANK	1	\$181,000.00	0.09%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$378,561.50	0.18%	0	\$0
	PEOPLES STATE BANK	1	\$192,000.00	0.09%	0	\$0
	PERL MORTGAGE, INC	2	\$397,117.29	0.19%	0	\$0
	PINNACLE BANK	1	\$186,981.48	0.09%	0	\$0
	PLAINS COMMERCE BANK	1	\$197,625.28	0.1%	0	\$0
	PLANET HOME LENDING, LLC	1	\$199,736.63	0.1%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,920.00	0.1%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$175,750.00	0.08%	0	\$0
	PLAZA HOME MORTGAGE	2	\$381,495.00	0.18%	0	\$0
	PLAZA HOME MORTGAGE, INC	5	\$911,403.83	0.44%	0	\$0
	POCA VALLEY BANK, INC., THE	1	\$179,253.39	0.09%	0	\$0
	PORTAGE COMMUNITY BANK	1	\$187,210.00	0.09%	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$391,814.27	0.19%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$188,100.00	0.09%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,474.92	0.1%	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$177,000.00	0.09%	0	\$0
	PROGROWTH BANK	1	\$190,000.00	0.09%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$182,964.18	0.09%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	14	\$2,641,339.00	1.27%	0	\$0
	PROVIDENCE BANK	1	\$179,550.00	0.09%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$189,749.80	0.09%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$194,000.00	0.09%	0	\$0

	PROVIDENT SAVINGS BANK, FSB	1	\$179,745.57	0.09%	0	\$0
	PUBLIC SERVICE CREDIT UNION	3	\$573,800.00	0.28%	0	\$0
	PULTE MORTGAGE LLC	4	\$762,217.49	0.37%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$198,821.87	0.1%	0	\$0
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$200,000.00	0.1%	0	\$0
	RABOBANK, N.A	1	\$190,000.00	0.09%	0	\$0
	REDWOOD CAPITAL BANK	1	\$177,000.00	0.09%	0	\$0
	RENASANT BANK	4	\$760,803.34	0.37%	0	\$0
	RESOURCE LENDERS, INC . , A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0
	ROCKFORD BELL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0
	ROCKY MOUNTAIN BANK	2	\$375,600.00	0.18%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,253.10	0.18%	0	\$0
	ROYAL CREDIT UNION	8	\$1,482,090.25	0.72%	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$382,000.00	0.18%	0	\$0
	RSI BANK ISAOA/OR ASSIGNS	1	\$200,000.00	0.1%	0	\$0
	RUEDY AND STITES ADVERTISING COMPANY	1	\$195,000.00	0.09%	0	\$0
	S&T BANK	1	\$191,920.00	0.09%	0	\$0
	SAFE CREDIT UNION	2	\$374,497.75	0.18%	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$186,240.00	0.09%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$577,500.00	0.28%	0	\$0
	SANTANDER BANK, N.A	4	\$735,030.79	0.35%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$563,000.00	0.27%	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0
	SECURE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$188,550.00	0.09%	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.1%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,253.97	0.38%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,120.00	0.1%	0	\$0
	SENTE MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0
	SERVION, INC	1	\$200,000.00	0.1%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$180,000.00	0.09%	0	\$0
	SHEA MORTGAGE INC	2	\$400,000.00	0.19%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$580,236.63	0.28%	0	\$0
	SOFI LENDING CORP	1	\$183,000.00	0.09%	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$190,800.00	0.09%	0	\$0
	SOUND COMMUNITY BANK	1	\$193,500.00	0.09%	0	\$0

	SOUTH STATE BANK	7	\$1,355,980.00	0.65%	0	\$0
	SOUTH STORY BANK & TRUST	1	\$198,550.00	0.1%	0	\$0
	SOUTHERN FIRST BANK	1	\$199,200.00	0.1%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$376,388.55	0.18%	0	\$0
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0
	STANDARD MORTGAGE CORP	2	\$381,600.00	0.18%	0	\$0
	STATE BANK OF LINCOLN	2	\$365,750.00	0.18%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0
	STATE FARM BANK, F.S.B	4	\$782,236.63	0.38%	0	\$0
	STATE SAVINGS BANK	2	\$385,050.00	0.19%	0	\$0
	STATEWIDE MORTGAGE	2	\$380,089.18	0.18%	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$193,500.00	0.09%	0	\$0
	STEARNS LENDING, LLC	8	\$1,505,601.73	0.73%	0	\$0
	SUMMIT CREDIT UNION	3	\$548,796.69	0.26%	0	\$0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$189,905.00	0.09%	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$779,882.53	0.38%	0	\$0
	TAYLOR COUNTY BANK	1	\$180,000.00	0.09%	0	\$0
	TD BANK, N.A	2	\$389,145.00	0.19%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0
	TEUTOPOLIS STATE BANK	1	\$191,414.17	0.09%	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$378,500.00	0.18%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$189,000.00	0.09%	0	\$0
	THE CENTRAL TRUST BANK	1	\$188,000.00	0.09%	0	\$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$177,650.00	0.09%	0	\$0
	THE COLUMBIA BANK	2	\$384,105.00	0.19%	0	\$0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$179,525.05	0.09%	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$185,000.00	0.09%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$184,000.00	0.09%	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$199,920.00	0.1%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.08%	0	\$0
	THE PARK BANK	1	\$199,820.00	0.1%	0	\$0
	THE WASHINGTON TRUST COMPANY	2	\$400,000.00	0.19%	0	\$0
	THINK MUTUAL BANK	4	\$733,250.00	0.35%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$547,000.00	0.26%	0	\$0
	TOUCHSTONE BANK	1	\$195,000.00	0.09%	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$383,728.59	0.19%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$373,400.00	0.18%	0	\$0
	TRADITION MORTGAGE, LLC	1	\$188,900.00	0.09%	0	\$0

TRUMARK FINANCIAL CREDIT UNION	2	\$389,600.00	0.19%	0	\$0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$192,448.00	0.09%	0	\$0
TRUSTMARK NATIONAL BANK	1	\$193,738.68	0.09%	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,138,116.98	0.55%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,030.00	0.09%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$392,170.00	0.19%	0	\$0
TRUWEST CREDIT UNION	1	\$189,590.00	0.09%	0	\$0
TWO RIVERS BANK & TRUST	2	\$379,773.00	0.18%	0	\$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$559,000.00	0.27%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,081.34	0.98%	0	\$0
UNITED COMMUNITY BANK	4	\$759,550.00	0.37%	0	\$0
UNITED VALLEY BANK	1	\$198,000.00	0.1%	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$185,250.00	0.09%	0	\$0
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	4	\$769,900.00	0.37%	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$193,903.00	0.09%	0	\$0
UNIVEST BANK AND TRUST CO	6	\$1,138,947.30	0.55%	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,924.00	0.28%	0	\$0
UW CREDIT UNION	8	\$1,527,226.78	0.74%	0	\$0
VANTAGE WEST CREDIT UNION	1	\$191,000.00	0.09%	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$191,090.00	0.09%	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$185,000.00	0.09%	0	\$0
WANIGAS CREDIT UNION	1	\$180,500.00	0.09%	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$181,875.00	0.09%	0	\$0
WEICHERT FINANCIAL SERVICES	3	\$580,440.31	0.28%	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0
WESTCONSIN CREDIT UNION	3	\$586,122.05	0.28%	0	\$0
WINNPOINTE CORPORATION	1	\$198,000.00	0.1%	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$367,574.19	0.18%	0	\$0
WMS SERIES LLC	1	\$189,375.98	0.09%	0	\$0
WOODFORD STATE BANK	1	\$196,000.00	0.09%	0	\$0
WOODSIDE MORTGAGE CORPORATION	1	\$191,990.00	0.09%	0	\$0
WORKERS CREDIT UNION	2	\$373,120.00	0.18%	0	\$0
Unavailable	1	\$200,000.00	0.03%	0	\$0

Total			1,094	\$207,194,580.19	100%	0	\$0
3140Q9C43	1ST MIDAMERICA CREDIT UNION		3	\$201,500.00	0.25%	0	\$0
	1ST STATE BANK		2	\$97,400.00	0.12%	0	\$0
	ABBEVILLE BUILDING & LOAN		2	\$150,000.00	0.19%	0	\$0
	ACADEMY MORTGAGE CORPORATION		3	\$226,965.00	0.28%	0	\$0
	ACCENTRA CREDIT UNION		1	\$80,000.00	0.1%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC		1	\$75,000.00	0.09%	0	\$0
	AFFILIATED MORTGAGE SERVICES		1	\$58,942.08	0.07%	0	\$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR		2	\$150,503.78	0.19%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION		1	\$49,932.65	0.06%	0	\$0
	ALLIANCE CATHOLIC CREDIT UNION		1	\$61,600.00	0.08%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$64,415.07	0.08%	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION		1	\$54,825.33	0.07%	0	\$0
	ALTRA FEDERAL CREDIT UNION		2	\$163,780.00	0.2%	0	\$0
	AMARILLO NATIONAL BANK		1	\$66,816.00	0.08%	0	\$0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES		1	\$79,679.70	0.1%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$243,500.00	0.3%	0	\$0
	AMERICA'S FIRST FEDERAL CREDIT UNION		1	\$82,000.00	0.1%	0	\$0
	AMERICAN BANK & TRUST		1	\$80,750.00	0.1%	0	\$0
	AMERICAN BANK CENTER		1	\$73,600.00	0.09%	0	\$0
	AMERICAN FINANCING CORPORATION,ACOLORADO CORPORATION		1	\$63,209.50	0.08%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$127,178.01	0.16%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC		5	\$282,000.00	0.35%	0	\$0
	AMERICAN NATIONAL BANK & TRUST		1	\$42,750.00	0.05%	0	\$0
	AMERICAN PACIFIC MTG CORP		2	\$141,400.00	0.18%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$80,890.89	0.1%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B		2	\$148,000.00	0.18%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION		3	\$198,225.00	0.25%	0	\$0
	AMERIHOM MORTGAGE COMPANY		1	\$62,500.00	0.08%	0	\$0
	AMERISAVE MORTGAGE CORPORATION		1	\$84,882.89	0.11%	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION		1	\$76,000.00	0.09%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS		1	\$65,000.00	0.08%	0	\$0
	APEX HOME LOANS, INC., A CORPORATION		1	\$66,000.00	0.08%	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00	0.07%	0	\$0
ARVEST BANK	13	\$851,080.54	1.06%	0	\$0
ARVEST MORTGAGE COMPANY	2	\$125,550.00	0.16%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,407,626.87	1.76%	0	\$0
ASSOCIATED CREDIT UNION	1	\$78,000.00	0.1%	0	\$0
ASTERA CREDIT UNION	1	\$58,000.00	0.07%	0	\$0
AUBURNBANK	1	\$45,000.00	0.06%	0	\$0
AVAILA BANK	1	\$60,000.00	0.07%	0	\$0
AVAILA BANK, AN IOWA CORPORATION	1	\$65,200.00	0.08%	0	\$0
AWAKON FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0
BANCFIRST	1	\$58,500.00	0.07%	0	\$0
BANK FIRST NATIONAL	3	\$185,103.00	0.23%	0	\$0
BANK OF BOTETOURT	1	\$79,566.58	0.1%	0	\$0
BANK OF ENGLAND	3	\$218,793.12	0.27%	0	\$0
BANK OF RANTOUL	2	\$82,275.00	0.1%	0	\$0
BANK OF SPRINGFIELD	6	\$377,585.00	0.47%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$63,700.00	0.08%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$70,000.00	0.09%	0	\$0
BANKNEWPORT	1	\$50,000.00	0.06%	0	\$0
BANNER BANK	1	\$85,000.00	0.11%	0	\$0
BAXTER CREDIT UNION	3	\$160,325.00	0.2%	0	\$0
BAY EQUITY LLC	3	\$216,400.00	0.27%	0	\$0
BAYCOAST BANK	1	\$70,000.00	0.09%	0	\$0
BELL BANK	1	\$75,000.00	0.09%	0	\$0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$59,920.99	0.07%	0	\$0
BENCHMARK COMMUNITY BANK	1	\$79,100.00	0.1%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$72,500.00	0.09%	0	\$0
BETTER BANKS	1	\$82,800.00	0.1%	0	\$0
BLACKHAWK BANK	4	\$298,750.00	0.37%	0	\$0
BLC COMMUNITY BANK	1	\$82,400.00	0.1%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$188,646.30	0.24%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	3	\$203,250.00	0.25%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$42,000.00	0.05%	0	\$0
BOKF NA DBA MOBANK	1	\$60,000.00	0.07%	0	\$0
BOONE BANK & TRUST, CO	1	\$85,000.00	0.11%	0	\$0
BORDER STATE BANK	1	\$46,560.00	0.06%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$206,050.00	0.26%	0	\$0
BRISTOL MORGAN BANK	1	\$60,500.00	0.08%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,500.00	0.18%	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,631.75	0.08%	0	\$0
	BUSEY BANK	2	\$125,450.00	0.16%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$68,836.00	0.09%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$54,320.00	0.07%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$370,756.16	0.46%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$273,227.92	0.34%	0	\$0
	CARROLLTON BANK	10	\$648,234.54	0.81%	0	\$0
	CATLIN BANK	3	\$163,675.00	0.2%	0	\$0
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$83,891.87	0.1%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$50,000.00	0.06%	0	\$0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$76,000.00	0.09%	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$84,885.51	0.11%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$76,801.38	0.1%	0	\$0
	CENTRAL BANK	1	\$36,391.97	0.05%	0	\$0
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.1%	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$70,000.00	0.09%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0
	CENTRAL SAVINGS BANK	2	\$160,390.00	0.2%	0	\$0
	CENTURY LENDING COMPANY	3	\$170,000.00	0.21%	0	\$0
	CHEMICAL BANK	5	\$322,000.00	0.4%	0	\$0
	CHEMICAL BANK PETOSKEY NORTH	1	\$72,000.00	0.09%	0	\$0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$77,400.00	0.1%	0	\$0
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$85,000.00	0.11%	0	\$0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$37,600.00	0.05%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$43,200.00	0.05%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0
	CITIZENS COMMUNITY BANK	1	\$67,910.45	0.08%	0	\$0
	CITIZENS FIRST BANK	7	\$475,125.00	0.59%	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$72,000.00	0.09%	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.09%	0	\$0
		1	\$60,140.00	0.07%	0	\$0



	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CIVISTA BANK	5	\$322,086.02	0.4%	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$70,961.03	0.09%	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	6	\$434,300.00	0.54%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$53,775.00	0.07%	0	\$0
	CLINTON NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$673,325.00	0.84%	0	\$0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$59,168.83	0.07%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0
	COLLINS STATE BANK	2	\$156,500.00	0.2%	0	\$0
	COLUMBIA CREDIT UNION	1	\$76,401.52	0.1%	0	\$0
	COMERICA BANK	1	\$79,900.00	0.1%	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$77,000.00	0.1%	0	\$0
	COMMERCE STATE BANK	1	\$62,000.00	0.08%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,600.00	0.08%	0	\$0
	COMMERCIAL BANKING COMPANY	1	\$79,686.43	0.1%	0	\$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$56,500.00	0.07%	0	\$0
	COMMUNITY BANK, NA	1	\$76,000.00	0.09%	0	\$0
	COMMUNITY SAVINGS BANK	3	\$143,350.00	0.18%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,319.74	0.08%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$136,100.00	0.17%	0	\$0
	COMPASS BANK	3	\$216,230.62	0.27%	0	\$0
	CONNEXUS CREDIT UNION	1	\$56,830.06	0.07%	0	\$0
	CONSUMERS CREDIT UNION	1	\$69,350.00	0.09%	0	\$0
	COOSA VALLEY CREDIT UNION	1	\$56,700.00	0.07%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$62,000.00	0.08%	0	\$0
	COUNTRY CLUB MORTGAGE INC	1	\$85,000.00	0.11%	0	\$0
	COVANTAGE CREDIT UNION	6	\$377,231.26	0.47%	0	\$0
	CREDIT UNION OF AMERICA	3	\$217,450.00	0.27%	0	\$0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0
	CREDIT UNION ONE	1	\$37,800.00	0.05%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,650.00	0.18%	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.1%	0	\$0
	DACOTAH BANK	1	\$52,000.00	0.06%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$76,182.70	0.1%	0	\$0
	DAY AIR CREDIT UNION	2	\$130,900.00	0.16%	0	\$0
	DEERWOOD BANK	1	\$80,000.00	0.1%	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$84,888.07	0.11%	0	\$0
	DEWTT BANK & TRUST CO	1	\$78,400.00	0.1%	0	\$0

DFCU FINANCIAL	1	\$84,550.00	0.11%	0	\$0
DHI MORTGAGE COMPANY, LTD	4	\$244,392.00	0.3%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$123,000.00	0.15%	0	\$0
DIRECTORS MORTGAGE, INC	1	\$66,000.00	0.08%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$456,993.49	0.57%	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$66,500.00	0.08%	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$406,350.00	0.51%	0	\$0
DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0
EAGLE HOME MORTGAGE, LLC	5	\$338,902.93	0.42%	0	\$0
EAST WEST BANK	1	\$61,800.00	0.08%	0	\$0
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$145,999.00	0.18%	0	\$0
EMORY ALLIANCE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$124,368.07	0.16%	0	\$0
EMPOWER FEDERAL CREDIT UNION	10	\$758,504.81	0.95%	0	\$0
ENT CREDIT UNION	5	\$252,377.73	0.31%	0	\$0
ENTEGRA BANK	1	\$77,900.00	0.1%	0	\$0
ENVOY MORTGAGE LTD	1	\$66,325.21	0.08%	0	\$0
ENVOY MORTGAGE, LTD	1	\$74,100.05	0.09%	0	\$0
EQUITY RESOURCES, INC	1	\$76,500.00	0.1%	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$76,950.00	0.1%	0	\$0
EVOLVE BANK & TRUST	1	\$67,100.00	0.08%	0	\$0
EXCHANGE BANK	1	\$80,350.00	0.1%	0	\$0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$67,803.00	0.08%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$924,875.03	1.15%	1	\$64,373
FAIRWINDS CREDIT UNION	2	\$149,500.00	0.19%	0	\$0
FARMERS & MERCHANTS BANK	1	\$84,375.58	0.11%	0	\$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$65,475.00	0.08%	0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,800.00	0.07%	0	\$0
FARMERS STATE BANK	1	\$40,000.00	0.05%	0	\$0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$81,500.00	0.1%	0	\$0
FAYETTE COUNTY NATIONAL BANK	1	\$84,500.00	0.11%	0	\$0
FCB BANKS, A CORPORATION	1	\$58,200.00	0.07%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$342,371.98	0.43%	0	\$0
FIMI, INC	2	\$161,500.00	0.2%	0	\$0
FINANCE OF AMERICA LLC	1	\$75,000.00	0.09%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$253,151.42	0.32%	0	\$0

	FINANCIAL PLUS CREDIT UNION	1	\$54,600.00	0.07%	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$65,000.00	0.08%	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$94,701.09	0.12%	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$70,000.00	0.09%	0	\$0
	FIRST AMERICAN BANK	2	\$127,250.00	0.16%	0	\$0
	FIRST BANK	1	\$72,901.67	0.09%	0	\$0
	FIRST BANK & TRUST	2	\$159,113.26	0.2%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$339,125.00	0.42%	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$75,000.00	0.09%	0	\$0
	FIRST BANK PUERTO RICO	1	\$55,000.00	0.07%	0	\$0
	FIRST BANK RICHMOND	3	\$197,600.00	0.25%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$62,870.00	0.08%	0	\$0
	FIRST CENTURY BANK	1	\$77,600.00	0.1%	0	\$0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$83,884.27	0.1%	0	\$0
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$65,200.00	0.08%	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$113,935.64	0.14%	0	\$0
	FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	\$84,583.16	0.11%	0	\$0
	FIRST FEDERAL BANK OF OHIO	5	\$329,910.00	0.41%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,900.00	0.15%	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.07%	0	\$0
	FIRST FEDERAL OF LAKEWOOD	1	\$79,100.00	0.1%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$197,028.00	0.25%	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$36,000.00	0.04%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$81,900.00	0.1%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$156,000.00	0.19%	0	\$0
	FIRST FIDELITY BANK	1	\$76,550.00	0.1%	0	\$0
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$73,200.00	0.09%	0	\$0
	FIRST FLIGHT FCU	2	\$142,607.46	0.18%	0	\$0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.08%	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$143,600.00	0.18%	0	\$0
	FIRST MIDWEST BANK	4	\$266,975.00	0.33%	0	\$0
	FIRST NATIONAL BANK	1	\$54,000.00	0.07%	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,800.00	0.15%	0	\$0
	FIRST NATIONAL BANK IN TREMONT	2	\$147,150.00	0.18%	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.1%	0	\$0
	FIRST NATIONAL BANK OF HENNING	1	\$81,600.00	0.1%	0	\$0

FIRST NATIONAL BANK OF OMAHA	2	\$132,339.80	0.17%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$322,942.00	0.4%	0	\$0
FIRST NATIONAL BANK OF RAYMOND	2	\$152,800.00	0.19%	0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$79,600.00	0.1%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$244,000.00	0.3%	0	\$0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$76,800.00	0.1%	0	\$0
FIRST PEOPLES CFCU	1	\$83,200.00	0.1%	0	\$0
FIRST RELIANCE BANK TPO	1	\$75,200.00	0.09%	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	2	\$84,750.00	0.11%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	3	\$113,400.00	0.14%	0	\$0
FIRST SAVINGS BANK OF DANVILLE	2	\$125,355.00	0.16%	0	\$0
FIRST SECURITY BANK	1	\$82,800.00	0.1%	0	\$0
FIRST STATE BANK	1	\$55,200.00	0.07%	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,638.33	0.11%	0	\$0
FIRST STATE COMMUNITY BANK	2	\$149,600.00	0.19%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0
FIRST VISION BANK OF TENNESSEE	1	\$75,000.00	0.09%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$358,312.32	0.45%	0	\$0
FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$137,700.00	0.17%	0	\$0
FIRSTBANK	3	\$219,635.78	0.27%	0	\$0
FIRSTBANK PUERTO RICO	2	\$147,400.00	0.18%	0	\$0
FLANAGAN STATE BANK	1	\$60,800.00	0.08%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$152,750.00	0.19%	0	\$0
FNB BANK	1	\$69,887.34	0.09%	0	\$0
FNB BANK, N.A	1	\$29,100.00	0.04%	0	\$0
FNBC BANK	1	\$50,000.00	0.06%	0	\$0
FORT COMMUNITY CREDIT UNION	2	\$105,200.00	0.13%	0	\$0
FORUM CREDIT UNION	3	\$216,305.00	0.27%	0	\$0
FORWARD BANK	2	\$132,950.00	0.17%	0	\$0
FRANDSEN BANK & TRUST	1	\$66,400.00	0.08%	0	\$0
FRANKENMUTH CREDIT UNION	8	\$464,140.00	0.58%	0	\$0
FREESTAR FINANCIAL CREDIT UNION	1	\$59,922.77	0.07%	0	\$0
FULTON BANK, N.A	9	\$594,062.31	0.74%	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.17%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$250,073.42	0.31%	0	\$0
GECU	3	\$221,418.00	0.28%	0	\$0
GENERAL ELECTRIC EMPLOYEES	1	\$75,000.00	0.09%	0	\$0

FEDERAL						
GEORGIA UNITED CREDIT UNION	1	\$73,802.55	0.09%	0	\$0	
GESA CREDIT UNION	2	\$90,996.42	0.11%	0	\$0	
GMFS, LLC	4	\$291,000.00	0.36%	0	\$0	
GOLDEN BELT BANK FSA	2	\$134,498.89	0.17%	0	\$0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0	
GREEN BELT BANK & TRUST - BELMOND	1	\$79,000.00	0.1%	0	\$0	
GREENWOOD CREDIT UNION	1	\$82,000.00	0.1%	0	\$0	
GSF MORTGAGE CORPORATION	1	\$71,000.00	0.09%	0	\$0	
GTE FEDERAL CREDIT UNION	4	\$286,000.00	0.36%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$728,648.50	0.91%	0	\$0	
GUARANTY TRUST COMPANY	1	\$52,182.74	0.07%	0	\$0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$83,115.00	0.1%	0	\$0	
GUILD MORTGAGE COMPANY	9	\$657,202.42	0.82%	0	\$0	
HAMILTON GROUP FUNDING, INC	1	\$56,101.58	0.07%	0	\$0	
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$77,400.00	0.1%	0	\$0	
HAWTHORN BANK	1	\$60,000.00	0.07%	0	\$0	
HEALTH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,600.00	0.09%	0	\$0	
HEARTLAND CREDIT UNION	3	\$146,980.00	0.18%	0	\$0	
HERITAGE BANK OF THE OZARKS	1	\$80,000.00	0.1%	0	\$0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$138,000.00	0.17%	0	\$0	
HIWAY FEDERAL CREDIT UNION	2	\$131,000.00	0.16%	0	\$0	
HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0	
HOME POINT FINANCIAL CORPORATION	1	\$67,415.00	0.08%	0	\$0	
HOME SAVINGS BANK	9	\$574,679.06	0.72%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$71,250.00	0.09%	0	\$0	
HOMESIDE FINANCIAL, LLC	3	\$211,500.00	0.26%	0	\$0	
HOMESTAR FINANCIAL CORPORATION	1	\$81,500.00	0.1%	0	\$0	
HOMESTREET BANK	2	\$110,001.00	0.14%	0	\$0	
HONDA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0	
HONOR BANK	1	\$62,000.00	0.08%	0	\$0	
HORIZON BANK	3	\$180,455.00	0.23%	0	\$0	
HORIZON CREDIT UNION	1	\$76,700.00	0.1%	0	\$0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$82,450.00	0.1%	0	\$0	
IDAHO CENTRAL CREDIT UNION	4	\$262,500.00	0.33%	0	\$0	
	1	\$82,341.43	0.1%	0	\$0	

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$123,560.00	0.15%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	13	\$869,270.00	1.08%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	12	\$832,275.00	1.04%	0	\$0
	INDEPENDENT BANK	7	\$451,961.32	0.56%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0
	IOWA STATE BANK	1	\$71,586.00	0.09%	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$49,875.00	0.06%	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$63,000.00	0.08%	0	\$0
	JONAH BANK OF WYOMING	1	\$83,400.00	0.1%	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	30	\$1,945,279.21	2.43%	0	\$0
	KLEINBANK	1	\$52,250.00	0.07%	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.07%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.09%	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$506,724.50	0.63%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$72,000.00	0.09%	0	\$0
	LAKE REGION BANK	2	\$151,000.00	0.19%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	2	\$118,156.00	0.15%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$146,290.00	0.18%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$68,625.00	0.09%	0	\$0
	LANDMARK CREDIT UNION	5	\$344,149.73	0.43%	0	\$0
	LAPFCU	1	\$50,000.00	0.06%	0	\$0
	LEGACY HOME LOANS LLC	1	\$79,784.08	0.1%	0	\$0
	LIFESTORE BANK	1	\$66,500.00	0.08%	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$55,000.00	0.07%	0	\$0
	LIVE WELL FINANCIAL	2	\$104,800.00	0.13%	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$78,000.00	0.1%	0	\$0
	LOANSTARS MORTGAGE COMPANY	1	\$47,000.00	0.06%	0	\$0
	LOGAN FINANCE	1	\$78,300.00	0.1%	0	\$0
	LONE STAR CREDIT UNION	1	\$78,570.00	0.1%	0	\$0
	M&T BANK	3	\$231,213.72	0.29%	0	\$0
	MACHIAS SAVINGS BANK	1	\$62,824.65	0.08%	0	\$0
	MAGNOLIA BANK, INC	1	\$58,000.00	0.07%	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	4	\$262,650.00	0.33%	0	\$0
	MARINE BANK	8	\$516,775.00	0.64%	0	\$0

MARION COMMUNITY CREDIT UNION	1	\$64,716.59	0.08%	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,500.00	0.1%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$82,227.47	0.1%	0	\$0
MCKINLEY MORTGAGE LLC	1	\$56,114.90	0.07%	0	\$0
MCNB BANK AND TRUST CO	1	\$77,600.00	0.1%	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$81,500.00	0.1%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.09%	0	\$0
MERCANTILE BANK	2	\$90,685.00	0.11%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,320.00	0.16%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.09%	0	\$0
METRO HEALTH SERVICES FCU	4	\$274,670.00	0.34%	0	\$0
MID AMERICA BANK	1	\$83,300.00	0.1%	0	\$0
MID AMERICA MORTGAGE, INC	2	\$136,816.59	0.17%	0	\$0
MID-ILLINI CREDIT UNION	1	\$77,000.00	0.1%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$57,950.00	0.07%	0	\$0
MIDFIRST BANK	1	\$77,900.00	0.1%	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,132.50	0.07%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$152,597.00	0.19%	0	\$0
MIDWESTONE BANK	3	\$205,600.00	0.26%	0	\$0
MILL CITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0
MISSOURI CREDIT UNION	3	\$216,655.00	0.27%	0	\$0
MONSON SAVINGS BANK	1	\$68,400.00	0.09%	0	\$0
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.08%	0	\$0
MORTGAGE 1, INC	1	\$84,308.01	0.11%	0	\$0
MORTGAGE CENTER LLC	1	\$53,000.00	0.07%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.11%	0	\$0
MORTGAGE TRUST INC	1	\$58,969.99	0.07%	0	\$0
MORTGAGENETWORK	1	\$84,500.00	0.11%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$73,720.00	0.09%	0	\$0
MUFG UNION BANK, N.A	2	\$160,000.00	0.2%	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0
MWABANK	1	\$72,170.00	0.09%	0	\$0
MYCUMORTGAGE, LLC	1	\$59,298.57	0.07%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	3	\$186,434.01	0.23%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0
NATIONS LENDING CORPORATION	1	\$64,000.00	0.08%	0	\$0

	NEW PENN FINANCIAL, LLC	1	\$68,155.97	0.08%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$71,250.00	0.09%	0	\$0
	NICOLET NATIONAL BANK	5	\$321,650.00	0.4%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$78,000.00	0.1%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,028.00	0.09%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,000.00	0.09%	0	\$0
	NORTHEAST HOME LOAN, LLC	1	\$77,250.00	0.1%	0	\$0
	NORTHEAST SECURITY BANK	1	\$85,000.00	0.11%	0	\$0
	NORTHVIEW BANK	2	\$124,840.00	0.16%	0	\$0
	NORTHWESTERN BANK, A CORPORATION	1	\$54,000.00	0.07%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$157,000.00	0.2%	0	\$0
	NUMERICA CREDIT UNION	1	\$72,500.00	0.09%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.06%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$82,076.29	0.1%	0	\$0
	OLD NATIONAL BANK	14	\$889,103.26	1.11%	0	\$0
	OMNI COMMUNITY CREDIT UNION	1	\$35,200.00	0.04%	0	\$0
	ONEAZ CREDIT UNION	2	\$138,700.00	0.17%	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$73,440.00	0.09%	0	\$0
	ORIGIN BANK	2	\$129,000.00	0.16%	0	\$0
	ORRSTOWN BANK	1	\$30,000.00	0.04%	0	\$0
	OSWEGO TEACHERS EMPLOYEES FEDERAL CREDIT UNION	1	\$77,493.08	0.1%	0	\$0
	OWEN COUNTY STATES BANK	1	\$60,719.94	0.08%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,792.10	0.09%	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$135,800.00	0.17%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$82,154.55	0.1%	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$151,805.00	0.19%	0	\$0
	PATRIOT FEDERAL CREDIT UNION	2	\$160,500.00	0.2%	0	\$0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	2	\$155,000.00	0.19%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$190,396.10	0.24%	0	\$0
	PENTAGON FEDERAL C. U	2	\$122,806.77	0.15%	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.08%	0	\$0
	PEOPLES BANK	1	\$76,500.00	0.1%	0	\$0
	PEOPLES STATE BANK	1	\$69,200.00	0.09%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,752.26	0.16%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$33,250.00	0.04%	0	\$0
	PINNACLE BANK	1	\$75,000.00	0.09%	0	\$0



PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$52,039.03	0.06%	0	\$0
PLAINS COMMERCE BANK	1	\$75,103.20	0.09%	0	\$0
PLATTE VALLEY BANK - NE	1	\$75,660.00	0.09%	0	\$0
PORT CONNEAUT FCU	1	\$76,834.00	0.1%	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,630.00	0.1%	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$80,905.00	0.1%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$117,326.06	0.15%	0	\$0
PREMIERBANK	2	\$152,500.00	0.19%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$149,070.00	0.19%	0	\$0
PRIMEBANK	1	\$70,000.00	0.09%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$51,000.00	0.06%	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$135,700.00	0.17%	0	\$0
PROFINIUM, INC., A CORPORATION	1	\$80,000.00	0.1%	0	\$0
PROGRESSIVE SAVINGS BANK	2	\$149,804.60	0.19%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	7	\$505,125.32	0.63%	0	\$0
PULTE MORTGAGE LLC	7	\$412,143.65	0.51%	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$75,684.78	0.09%	0	\$0
PYRAMAX BANK FSB	1	\$62,000.00	0.08%	0	\$0
RABOBANK, N.A	1	\$62,000.00	0.08%	0	\$0
RED RIVER BANK	1	\$80,000.00	0.1%	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$129,221.54	0.16%	0	\$0
RELIANCE FIRST CAPITAL,LLC	1	\$73,754.81	0.09%	0	\$0
RENASANT BANK	1	\$61,720.45	0.08%	0	\$0
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$51,044.50	0.06%	0	\$0
RIO GRANDE CREDIT UNION	1	\$55,119.06	0.07%	0	\$0
RIVER VALLEY BANK	1	\$35,000.00	0.04%	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$133,000.00	0.17%	0	\$0
ROUNDBANK	1	\$81,480.00	0.1%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,984.13	0.1%	0	\$0
ROYAL BANK	3	\$208,837.97	0.26%	0	\$0
ROYAL CREDIT UNION	9	\$632,937.31	0.79%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0
RUOFF MORTGAGE COMPANY INC	2	\$135,557.00	0.17%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$679,285.00	0.85%	0	\$0
RUSHMORE LOAN MANAGEMENT	1	\$65,413.75	0.08%	0	\$0

SERVICES LLC						
S&T BANK	9	\$611,035.00	0.76%	1	\$77,868	
SAN MATEO CREDIT UNION	1	\$58,800.00	0.07%	0	\$0	
SANTANDER BANK, N.A	4	\$224,858.55	0.28%	0	\$0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$71,155.20	0.09%	0	\$0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.07%	0	\$0	
SCOTIABANK DE PUERTO RICO	8	\$527,191.66	0.66%	0	\$0	
SECURITY SAVINGS BANK	1	\$62,900.00	0.08%	0	\$0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,374.37	0.1%	0	\$0	
SENB BANK	1	\$74,690.00	0.09%	0	\$0	
SENTRY BANK	1	\$65,000.00	0.08%	0	\$0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0	
SIRVA MORTGAGE, INC	1	\$82,000.00	0.1%	0	\$0	
SIU CREDIT UNION	1	\$50,000.00	0.06%	0	\$0	
SKYLINE NATIONAL BANK	1	\$64,912.44	0.08%	0	\$0	
SOFI MORTGAGE, LLC	1	\$82,800.00	0.1%	0	\$0	
SOLIDARITY COMMUNITY FCU	4	\$202,100.00	0.25%	0	\$0	
SOMERSET TRUST COMPANY	3	\$129,872.76	0.16%	0	\$0	
SOUTH ATLANTIC BANK	1	\$62,790.61	0.08%	0	\$0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,500.00	0.16%	0	\$0	
SOUTH STATE BANK	6	\$422,089.78	0.53%	0	\$0	
SOUTH STORY BANK & TRUST	1	\$82,350.00	0.1%	0	\$0	
SPACE COAST CREDIT UNION	2	\$126,200.00	0.16%	0	\$0	
SPC CREDIT UNION	1	\$70,000.00	0.09%	0	\$0	
ST CLAIR COUNTY STATE BANK	1	\$80,000.00	0.1%	0	\$0	
STANDARD MORTGAGE CORP	2	\$119,155.00	0.15%	0	\$0	
STAR FINANCIAL BANK	5	\$324,928.00	0.41%	0	\$0	
STATE BANK OF LINCOLN	2	\$88,000.00	0.11%	0	\$0	
STATE BANK OF SOUTHERN UTAH	1	\$78,500.00	0.1%	0	\$0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$79,015.81	0.1%	0	\$0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$93,825.00	0.12%	0	\$0	
STATE FARM BANK, F.S.B	10	\$572,308.84	0.71%	0	\$0	
STATE SAVINGS BANK	1	\$61,600.00	0.08%	0	\$0	
STATEWIDE MORTGAGE	1	\$67,500.00	0.08%	0	\$0	
STAUNTON FINANCIAL, INC	1	\$40,755.00	0.05%	0	\$0	
STEARNS LENDING INC	1	\$76,880.36	0.1%	0	\$0	
STEARNS LENDING, LLC	3	\$205,123.26	0.26%	0	\$0	
STIFEL BANK AND TRUST	2	\$166,244.00	0.21%	0	\$0	
SUGAR RIVER BANK	1	\$81,894.45	0.1%	0	\$0	
SUMMIT CREDIT UNION	5	\$313,322.82	0.39%	0	\$0	
SUPERIOR CREDIT UNION INC	5	\$319,834.31	0.4%	0	\$0	

SUPERIOR CREDIT UNION, INC	9	\$641,890.00	0.8%	0	\$0
SUPERIOR FINANCIAL SOLUTIONS	2	\$147,356.34	0.18%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$84,266.39	0.11%	0	\$0
SYRACUSE COOPERATIVE FCU	1	\$68,585.00	0.09%	0	\$0
TBA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0
TD BANK, N.A	12	\$860,235.00	1.07%	0	\$0
TEAM ONE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0
TEXAS BANK	1	\$76,050.00	0.09%	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0
THE BANK OF COMMERCE A CORPORATION	1	\$80,927.00	0.1%	0	\$0
THE CENTRAL TRUST BANK	1	\$50,630.00	0.06%	0	\$0
THE CITIZENS BANK OF SWAINSBORO	1	\$83,200.00	0.1%	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$79,050.14	0.1%	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.24%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,345.00	0.2%	0	\$0
THE FIRST STATE BANK	2	\$150,604.49	0.19%	0	\$0
THE HONESDALE NATIONAL BANK	3	\$187,000.00	0.23%	0	\$0
THE MORTGAGE SOURCE, INC	1	\$70,000.00	0.09%	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$155,970.00	0.19%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$317,717.04	0.4%	0	\$0
THE STEPHENSON NATIONAL BANK & TRUS	1	\$81,000.00	0.1%	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0
THINK MUTUAL BANK	1	\$75,000.00	0.09%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$120,000.00	0.15%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$99,300.00	0.12%	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$240,550.00	0.3%	0	\$0
TLC COMMUNITY CREDIT UNION	3	\$198,655.00	0.25%	0	\$0
TOPMARK FEDERAL CREDIT UNION	3	\$192,599.56	0.24%	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$73,898.03	0.09%	0	\$0
TOWN & COUNTRY BANK	1	\$79,325.00	0.1%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$558,475.00	0.7%	0	\$0
TRUE SKY CREDIT UNION	2	\$156,375.00	0.2%	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$45,600.00	0.06%	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$363,496.32	0.45%	0	\$0
TRUSTONE FINANCIAL FEDERAL	2	\$141,750.00	0.18%	0	\$0

	CREDIT UNION, LLC					
	TWO RIVERS BANK & TRUST, A CORPORATION	2	\$149,600.00	0.19%	0	\$0
	ULSTER SAVINGS BANK	1	\$81,000.00	0.1%	0	\$0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$68,577.90	0.09%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$282,961.93	0.35%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$89,722.27	0.11%	0	\$0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	0	\$0
	UNITED COMMUNITY BANK	12	\$720,250.00	0.9%	0	\$0
	UNITED WHOLESALE MORTGAGE	15	\$1,167,188.30	1.46%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$74,204.35	0.09%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$61,600.00	0.08%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$47,200.00	0.06%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$79,900.00	0.1%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$100,000.00	0.12%	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$85,000.00	0.11%	0	\$0
	UW CREDIT UNION	4	\$227,650.19	0.28%	0	\$0
	VALLEY NATIONAL BANK	1	\$64,125.00	0.08%	0	\$0
	VERVE, A CREDIT UNION	1	\$72,750.00	0.09%	0	\$0
	VICTORIAN FINANCE LLC	1	\$77,199.00	0.1%	0	\$0
	VIRGINIA CREDIT UNION, INC	3	\$210,392.24	0.26%	0	\$0
	WANIGAS CREDIT UNION	2	\$132,890.00	0.17%	0	\$0
	WEI MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$233,414.32	0.29%	0	\$0
	WESBANCO BANK, INC	1	\$74,205.00	0.09%	0	\$0
	WEST CENTRAL BANK	2	\$134,600.00	0.17%	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$198,975.00	0.25%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$74,730.69	0.09%	0	\$0
	WESTERN NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0
	WESTFIELD BANK FSB	2	\$160,900.00	0.2%	0	\$0
	WHEATLAND BANK	1	\$69,806.78	0.09%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$386,436.76	0.48%	0	\$0
	WOODLANDS NATIONAL BANK	1	\$78,375.00	0.1%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$211,968.11	0.26%	0	\$0
	WYOMING COMMUNITY BANK	1	\$71,250.00	0.09%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$70,000.00	0.09%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$71,000.00	0.09%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$72,000.00	0.09%	0	\$0

		Unavailable	1	\$72,000.00	0.13%	0	\$0
<b>Total</b>			<b>1,190</b>	<b>\$80,189,341.89</b>	<b>100%</b>	<b>2</b>	<b>\$142,242</b>
3140Q9C50		BREMER BANK, NATIONAL ASSOCIATION	1	\$212,968.79	16.21%	0	\$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,900.00	20.39%	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP	2	\$435,113.02	33.12%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,779.29	18.48%	0	\$0
		REDSTONE FEDERAL CREDIT UNION	1	\$155,177.33	11.8%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,313,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9C68		1ST STATE BANK	1	\$218,205.67	0.09%	0	\$0
		203K MORTGAGE CORPORATION	1	\$236,859.01	0.1%	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,800.00	0.1%	0	\$0
		ACADEMY MORTGAGE CORPORATION	4	\$1,413,022.96	0.59%	0	\$0
		ADVISORS MORTGAGE GROUP, LLC	1	\$451,250.00	0.19%	0	\$0
		AFFILIATED BANK	1	\$244,000.00	0.1%	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$436,306.00	0.18%	0	\$0
		AGGEORGIA FARM CREDIT, ACA	1	\$280,288.00	0.12%	0	\$0
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$444,125.00	0.19%	0	\$0
		ALCOVA MORTGAGE LLC	1	\$309,974.52	0.13%	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$337,500.00	0.14%	0	\$0
		ALLIED MORTGAGE GROUP, INC	2	\$639,201.40	0.27%	0	\$0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$227,523.36	0.1%	0	\$0
		ALTERRA GROUP, LLC	1	\$426,800.00	0.18%	0	\$0
		AMARILLO NATIONAL BANK	2	\$532,000.00	0.22%	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$312,128.99	0.13%	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	0.14%	0	\$0
		AMERICAN FINANCIAL NETWORK, INC	1	\$218,847.31	0.09%	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$355,351.80	0.15%	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$227,950.00	0.1%	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL.C., A LIMITED LIABILITY COM	1	\$213,367.20	0.09%	0	\$0
		AMERICAN PACIFIC MTG CORP	4	\$1,330,581.02	0.56%	0	\$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$274,180.17	0.12%	0	\$0

	AMERICAN SECURITY MORTGAGE CORP	1	\$451,590.88	0.19%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,851,873.32	0.78%	0	\$0
	AMERIS BANK	1	\$206,150.00	0.09%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$294,595.00	0.12%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,750.00	0.2%	0	\$0
	ARVEST BANK	1	\$206,816.04	0.09%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$291,000.00	0.12%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$323,976.24	0.14%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,236.44	0.2%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$324,950.00	0.14%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$232,436.48	0.1%	0	\$0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$220,675.00	0.09%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$672,505.00	0.28%	0	\$0
	BANK OF MAGNOLIA COMPANY	1	\$209,000.00	0.09%	0	\$0
	BANK OF ST ELIZABETH	1	\$321,100.00	0.13%	0	\$0
	BANK OF SULLIVAN	1	\$279,752.59	0.12%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$298,846.91	0.13%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$247,350.00	0.1%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$740,673.53	0.31%	0	\$0
	BANNER BANK	1	\$231,800.00	0.1%	0	\$0
	BAXTER CREDIT UNION	3	\$965,985.25	0.41%	0	\$0
	BAY EQUITY	3	\$832,160.00	0.35%	0	\$0
	BAY EQUITY LLC	3	\$739,437.84	0.31%	0	\$0
	BAY EQUITY, LLC	1	\$282,625.00	0.12%	0	\$0
	BAYBURG FINANCIAL INC	1	\$232,213.06	0.1%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$494,000.00	0.21%	0	\$0
	BLUE RIDGE BANK, N.A	1	\$214,187.18	0.09%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,195,662.05	0.5%	0	\$0
	BOFI FEDERAL BANK	1	\$370,500.00	0.16%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$233,385.20	0.1%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,106.00	0.12%	0	\$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$830,265.62	0.35%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$365,279.19	0.15%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,929,653.76	0.81%	0	\$0
		3	\$1,287,250.00	0.54%	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$288,426.66	0.12%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$404,960.00	0.17%	0	\$0
	BTH BANK, NATIONAL ASSOCIATION	1	\$356,250.00	0.15%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$238,545.00	0.1%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$355,648.51	0.15%	0	\$0
	CAPITAL BANK, NA	1	\$378,453.80	0.16%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$919,292.43	0.39%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,923.12	0.17%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,762.85	0.15%	0	\$0
	CENTENNIAL BANK	1	\$240,221.50	0.1%	0	\$0
	CENTRAL BANK	2	\$647,470.85	0.27%	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$450,295.75	0.19%	0	\$0
	CHEMICAL BANK	1	\$395,200.00	0.17%	0	\$0
	CHOICE LENDING CORP	1	\$226,757.28	0.1%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	7	\$2,164,445.00	0.91%	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$224,105.00	0.09%	0	\$0
	CITIZENS FIRST BANK	1	\$111,854.88	0.05%	0	\$0
	CITY LENDING INC	1	\$301,747.99	0.13%	0	\$0
	CMC HOME LENDING	1	\$372,232.00	0.16%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,960,674.93	1.24%	0	\$0
	COMMERCE BANK	2	\$608,000.00	0.26%	0	\$0
	COMMERCE HOME MORTGAGE	2	\$655,086.95	0.27%	0	\$0
	COMMERCE HOME MORTGAGE, INC	3	\$819,425.00	0.34%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,950.00	0.14%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$285,000.00	0.12%	0	\$0
	COMPASS MORTGAGE, INC	1	\$215,340.00	0.09%	0	\$0
	CONSUMERS CREDIT UNION	1	\$281,618.00	0.12%	0	\$0
	CONVERSE COUNTY BANK	1	\$346,750.00	0.15%	0	\$0
	CORNERSTONE HOME LENDING, INC	20	\$5,954,803.82	2.5%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$207,000.00	0.09%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,050,830.70	0.44%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$369,968.89	0.16%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$678,693.34	0.28%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,117.49	0.09%	0	\$0

	DELTA COMMUNITY CREDIT UNION	1	\$320,150.00	0.13%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$1,260,026.67	0.53%	0	\$0
	DFCU FINANCIAL	1	\$256,000.00	0.11%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$456,438.00	0.19%	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$1,597,295.09	0.67%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$483,494.00	0.2%	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$355,232.73	0.15%	0	\$0
	DIRECTORS MORTGAGE INV DBA USA DIRECT FUNDINGS	1	\$262,675.00	0.11%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,760.98	0.2%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.11%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$2,185,462.87	0.92%	0	\$0
	EAGLE HOME MORTGAGE, LLC	8	\$3,043,375.44	1.28%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$256,077.10	0.11%	0	\$0
	ELEVATIONS CREDIT UNION	4	\$1,253,691.98	0.53%	0	\$0
	EMBRACE HOME LOANS, INC	3	\$700,305.00	0.29%	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$1,242,171.01	0.52%	0	\$0
	ENVISION CREDIT UNION	1	\$213,750.00	0.09%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$801,573.81	0.34%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$620,018.96	0.26%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$233,789.00	0.1%	0	\$0
	EQUITY RESOURCES, INC	3	\$820,880.36	0.34%	0	\$0
	EUSTIS MORTGAGE CORP	1	\$269,341.70	0.11%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$376,761.29	0.16%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,888,701.09	0.79%	0	\$0
	EVESHAM MORTGAGE LLC	1	\$346,282.92	0.15%	0	\$0
	EZ FUNDINGS, INC	1	\$290,633.88	0.12%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,940,740.82	2.49%	0	\$0
	FAIRWINDS CREDIT UNION	2	\$538,650.00	0.23%	0	\$0
	FBC MORTGAGE, LLC	3	\$895,527.21	0.38%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$722,031.92	0.3%	0	\$0
	FINANCE OF AMERICA LLC	17	\$5,782,214.28	2.43%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$603,250.00	0.25%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$386,543.06	0.16%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$667,496.36	0.28%	0	\$0



FIRST CHOICE MORTGAGE, INC	1	\$426,924.15	0.18%	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$250,891.59	0.11%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,498.45	0.09%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$545,106.76	0.23%	0	\$0
FIRST HOME MORTGAGE CORPORATION	6	\$2,302,505.67	0.97%	0	\$0
FIRST INTERSTATE BANK	3	\$663,064.98	0.28%	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$965,322.91	0.41%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$223,250.00	0.09%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,415,050.00	0.59%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,840,630.37	0.77%	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$263,767.73	0.11%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$680,717.42	0.29%	0	\$0
FNB BANK	1	\$387,477.35	0.16%	0	\$0
FNB OF CENTRAL ALABAMA	1	\$242,398.04	0.1%	0	\$0
FORUM CREDIT UNION	2	\$486,135.42	0.2%	0	\$0
FULTON BANK, N.A	4	\$975,328.00	0.41%	0	\$0
GARDEN STATE HOME LOANS, INC	2	\$543,718.77	0.23%	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,950.00	0.1%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$944,366.30	0.4%	0	\$0
GEORGIA UNITED CREDIT UNION	2	\$573,334.69	0.24%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$270,750.00	0.11%	0	\$0
GERSHMAN INVESTMENT CORP	1	\$346,279.94	0.15%	0	\$0
GLOBAL FUNDING SERVICE CORPORATION	1	\$255,677.91	0.11%	0	\$0
GMFS, LLC	1	\$319,836.00	0.13%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$690,548.00	0.29%	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$357,667.57	0.15%	0	\$0
GREAT WESTERN BANK	1	\$258,400.00	0.11%	0	\$0
GSF MORTGAGE CORPORATION	1	\$309,700.00	0.13%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,947,162.93	1.24%	0	\$0
GUARANTY TRUST COMPANY	1	\$255,807.72	0.11%	0	\$0
GUILD MORTGAGE COMPANY	25	\$8,308,547.67	3.49%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$431,543.85	0.18%	0	\$0
HALLMARK HOME MORTGAGE, LLC	2	\$554,982.00	0.23%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$223,003.00	0.09%	0	\$0

HANCOCK MORTGAGE PARTNERS, LLC	1	\$237,180.09	0.1%	0	\$0
HARBORONE BANK	1	\$237,650.00	0.1%	0	\$0
HAWTHORN BANK	1	\$417,999.00	0.18%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,009,817.02	0.42%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	0.09%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.1%	0	\$0
HOME POINT FINANCIAL CORPORATION	8	\$2,443,629.71	1.03%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,970,023.99	2.93%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$945,223.27	0.4%	0	\$0
HOMESTREET BANK	11	\$3,829,418.27	1.61%	0	\$0
HORIZON CREDIT UNION	1	\$229,425.00	0.1%	0	\$0
HOWARD BANK	1	\$220,278.86	0.09%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$226,008.70	0.09%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,112.55	0.09%	0	\$0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,453.00	0.09%	0	\$0
INSPIRE HOME LOANS INC	1	\$322,554.93	0.14%	0	\$0
INTERBANK	1	\$374,455.87	0.16%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.12%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.09%	0	\$0
INVESTORS HOME MORTGAGE	1	\$570,000.00	0.24%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,185,710.00	0.5%	0	\$0
JMAC LENDING, INC	1	\$393,753.98	0.17%	0	\$0
JOHNSON BANK	1	\$242,400.00	0.1%	0	\$0
KBHS HOME LOANS, LLC	1	\$304,660.00	0.13%	0	\$0
KEY LENDING SOLUTIONS, LLC	1	\$395,000.00	0.17%	0	\$0
KEY MORTGAGE SERVICES, INC	2	\$522,210.00	0.22%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$305,138.41	0.13%	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$687,239.78	0.29%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$569,950.00	0.24%	0	\$0
LANDMARK CREDIT UNION	5	\$1,454,683.64	0.61%	0	\$0
LANDMARK MORTGAGE	1	\$209,546.64	0.09%	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$223,155.00	0.09%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$431,081.58	0.18%	0	\$0
LEGACY BANK	1	\$311,118.84	0.13%	0	\$0
LEGACY HOME LOANS LLC	1	\$332,052.12	0.14%	0	\$0

LENDING ONE SOLUTIONS	1	\$261,900.00	0.11%	0	\$0
LENDUS, LLC	1	\$339,072.86	0.14%	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$677,350.00	0.28%	0	\$0
LINCOLN HOME LOANS, LLC	1	\$245,512.00	0.1%	0	\$0
LIVE WELL FINANCIAL, INC	1	\$269,730.00	0.11%	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$276,450.00	0.12%	0	\$0
LONE STAR NATIONAL BANK	1	\$250,325.00	0.11%	0	\$0
LOW VA RATES, LLC	1	\$245,101.24	0.1%	0	\$0
MACHIAS SAVINGS BANK	1	\$284,515.27	0.12%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,270.00	0.12%	0	\$0
MATTAMY HOME FUNDING, LLC	1	\$288,020.54	0.12%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$494,000.00	0.21%	0	\$0
MECHANICS SAVINGS BANK	1	\$222,949.28	0.09%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$378,974.41	0.16%	0	\$0
MEGASTAR FINANCIAL CORP	2	\$524,400.00	0.22%	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$465,150.00	0.2%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,667.90	0.13%	0	\$0
MERIDIAN BANK	1	\$328,830.00	0.14%	0	\$0
MICHIGAN MUTUAL, INC	1	\$417,461.94	0.18%	0	\$0
MID AMERICA MORTGAGE, INC	2	\$439,639.44	0.18%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$824,250.00	0.35%	0	\$0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$508,250.00	0.21%	0	\$0
MORTGAGE CENTRAL, LLC	1	\$369,477.29	0.16%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$605,644.44	0.25%	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$355,780.87	0.15%	0	\$0
MORTGAGE NETWORK, INC	2	\$765,417.58	0.32%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,040.00	0.09%	0	\$0
MORTGAGENETWORK	1	\$306,520.00	0.13%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,069,202.27	0.45%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$795,158.32	0.33%	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$636,488.51	0.27%	0	\$0
MUFG UNION BANK, N.A	1	\$632,593.00	0.27%	0	\$0
MUSA FINANCIAL, LLC	1	\$222,962.62	0.09%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$213,400.00	0.09%	0	\$0
NBH BANK	1	\$380,000.00	0.16%	0	\$0
NEST HOME LENDING, LLC	3	\$916,555.00	0.38%	0	\$0
	1	\$217,547.82	0.09%	0	\$0

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY					
	NORTHEAST HOME LOAN,LLC	1	\$246,594.36	0.1%	0	\$0
	NORTHPOINT MORTGAGE, INC	2	\$663,988.17	0.28%	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$208,269.08	0.09%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$829,825.00	0.35%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$567,514.74	0.24%	0	\$0
	NUMERICA CREDIT UNION	1	\$282,000.00	0.12%	0	\$0
	NVR MORTGAGE FINANCE, INC	4	\$1,345,910.67	0.56%	0	\$0
	OLD NATIONAL BANK	3	\$756,413.32	0.32%	0	\$0
	ON Q FINANCIAL, INC	1	\$274,550.00	0.12%	0	\$0
	ONEAZ CREDIT UNION	1	\$300,700.00	0.13%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,075,964.00	0.45%	0	\$0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$441,750.00	0.19%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$370,500.00	0.16%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$357,195.20	0.15%	0	\$0
	PATELCO CREDIT UNION	1	\$242,173.34	0.1%	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$256,500.00	0.11%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$255,205.77	0.11%	0	\$0
	PENTAGON FEDERAL C. U	1	\$319,568.96	0.13%	0	\$0
	PEOPLES BANK - LYNDEN	1	\$314,975.15	0.13%	0	\$0
	PEOPLES BANK - WENATCHEE	2	\$455,905.00	0.19%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$446,500.00	0.19%	0	\$0
	PERL MORTGAGE INC	1	\$378,539.41	0.16%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,575.00	0.11%	0	\$0
	PINNACLE BANK	1	\$217,519.21	0.09%	0	\$0
	PLANET HOME LENDING, LLC	2	\$425,318.15	0.18%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$746,028.26	0.31%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$579,405.00	0.24%	0	\$0
	PLAZA HOME MORTGAGE	2	\$631,750.00	0.27%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$806,895.48	0.34%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$257,355.00	0.11%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,128.00	0.25%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,190,879.82	1.76%	0	\$0
		1	\$217,956.01	0.09%	0	\$0

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PUBLIC SERVICE CREDIT UNION	1	\$283,725.00	0.12%	0	\$0
	PULTE MORTGAGE LLC	2	\$860,665.00	0.36%	0	\$0
	PYRAMAX BANK FSB	1	\$232,157.38	0.1%	0	\$0
	RABOBANK, N.A	1	\$255,550.00	0.11%	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$229,483.47	0.1%	0	\$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$258,576.52	0.11%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$291,650.00	0.12%	0	\$0
	RED CANOE CREDIT UNION	2	\$490,205.22	0.21%	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$283,616.54	0.12%	0	\$0
	RENASANT BANK	3	\$864,049.59	0.36%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$647,015.00	0.27%	0	\$0
	RESULTS MORTGAGE, LLC	1	\$252,685.00	0.11%	0	\$0
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$243,200.00	0.1%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$266,750.00	0.11%	0	\$0
	ROLLSTONE BANK AND TRUST	1	\$300,700.00	0.13%	0	\$0
	ROYAL CREDIT UNION	3	\$717,810.02	0.3%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$376,492.17	0.16%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,450.00	0.16%	0	\$0
	SANTANDER BANK, N.A	1	\$675,521.87	0.28%	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$582,710.22	0.24%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$398,385.03	0.17%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,880.00	0.12%	0	\$0
	SENTE MORTGAGE, INC	4	\$917,795.00	0.39%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,600.00	0.11%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$897,590.43	0.38%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$213,655.00	0.09%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$317,771.37	0.13%	0	\$0
	SOUTH STATE BANK	2	\$570,224.18	0.24%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$227,905.00	0.1%	0	\$0
	STATE FARM BANK, F.S.B	1	\$270,393.36	0.11%	0	\$0
	STEARNS LENDING, LLC	3	\$753,623.48	0.32%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$240,794.94	0.1%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$369,973.76	0.16%	0	\$0

	SUMMIT CREDIT UNION	2	\$621,305.57	0.26%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$357,447.86	0.15%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$218,110.81	0.09%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$683,753.45	0.29%	0	\$0
	TEUTOPOLIS STATE BANK	1	\$208,615.74	0.09%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$210,900.00	0.09%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$323,563.57	0.14%	0	\$0
	THE CENTRAL TRUST BANK	1	\$250,745.00	0.11%	0	\$0
	THE COLUMBIA BANK	5	\$1,647,061.78	0.69%	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$434,144.00	0.18%	0	\$0
	THE MONEY SOURCE INC	1	\$470,250.00	0.2%	0	\$0
	THE MORTGAGE SOURCE, INC. 4TH PARTY JONAH BANK OF WYOMING	1	\$390,684.85	0.16%	0	\$0
	THE STATE BANK OF FARIBAUT	1	\$381,900.00	0.16%	0	\$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$384,231.73	0.16%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$276,077.62	0.12%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$437,000.00	0.18%	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$431,537.61	0.18%	0	\$0
	TOWNEBANK MORTGAGE	1	\$207,987.13	0.09%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$956,184.12	0.4%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$443,065.78	0.19%	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$372,412.32	0.16%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$317,864.77	0.13%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$253,170.00	0.11%	0	\$0
	TRUWEST CREDIT UNION	1	\$215,728.02	0.09%	0	\$0
	TSM INC	1	\$522,690.00	0.22%	0	\$0
	TWINSTAR CREDIT UNION	1	\$246,567.42	0.1%	0	\$0
	UMPQUA BANK	1	\$589,000.00	0.25%	0	\$0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$246,958.58	0.1%	0	\$0
	UNION HOME MORTGAGE CORP	2	\$439,850.00	0.18%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,575,388.00	0.66%	0	\$0
	UNITED COMMUNITY BANK	1	\$256,143.29	0.11%	0	\$0
	UNITED WHOLESALE MORTGAGE	61	\$17,787,896.38	7.47%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$406,863.01	0.17%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$431,116.50	0.18%	0	\$0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$231,800.00	0.1%	0	\$0
		1	\$211,526.12	0.09%	0	\$0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$217,956.01	0.09%	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$215,340.00	0.09%	0	\$0
	UW CREDIT UNION	3	\$776,502.63	0.33%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$361,462.45	0.15%	0	\$0
	VELOCIO MORTGAGE L.L.C	1	\$453,100.00	0.19%	0	\$0
	VELOCITY LENDING LLC	1	\$266,750.00	0.11%	0	\$0
	VENTURE BANK	1	\$338,200.00	0.14%	0	\$0
	VIP MORTGAGE INC	1	\$280,896.09	0.12%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$303,552.00	0.13%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$358,416.56	0.15%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$579,150.00	0.24%	0	\$0
	WEICHERT FINANCIAL SERVICES	6	\$2,089,084.46	0.88%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$432,362.59	0.18%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$282,600.00	0.12%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$734,149.29	0.31%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$993,525.57	0.42%	0	\$0
	WISCONSIN BANK & TRUST	1	\$258,400.00	0.11%	0	\$0
	ZB, N.A. DBA ZIONS BANK	2	\$657,795.98	0.28%	0	\$0
	Unavailable	1	\$418,000.00	0.02%	0	\$0
<b>Total</b>		<b>778</b>	<b>\$238,237,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9C76	EMORTGAGE MANAGEMENT LLC	2	\$298,754.26	27.79%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$134,814.86	12.54%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,500.00	22.28%	0	\$0
	SANTANDER BANK, N.A	1	\$164,337.88	15.29%	0	\$0
	THE MONEY SOURCE INC	1	\$237,729.34	22.1%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,075,136.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9C84	1ST SECURITY BANK OF WASHINGTON	4	\$922,621.61	0.11%	0	\$0
	A BEST FINANCIAL CORPORATION	1	\$205,107.71	0.02%	0	\$0
	A-Z MORTGAGE INC	1	\$209,128.94	0.02%	0	\$0
	A1 MORTGAGE GROUP LLC	1	\$212,425.12	0.03%	0	\$0
	ABBEVILLE BUILDING & LOAN	3	\$689,212.50	0.08%	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$261,250.00	0.03%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$447,864.92	0.05%	0	\$0

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	23	\$6,563,393.79	0.78%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,216.31	0.04%	0	\$0
	ACG FUNDING INC	1	\$348,535.26	0.04%	0	\$0
	ACHIEVA CREDIT UNION	1	\$257,487.61	0.03%	0	\$0
	ACOPIA, LLC	1	\$223,395.44	0.03%	0	\$0
	ACOPIA, LLC, A CPRPORATION	1	\$399,319.34	0.05%	0	\$0
	ACOPLA, LLC, A CORPORATION	1	\$349,515.00	0.04%	0	\$0
	ACTION ONE FINANCIAL CORPORATION	2	\$1,231,115.67	0.15%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$301,672.86	0.04%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$607,421.68	0.07%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$344,000.00	0.04%	0	\$0
	AEM LOAN CORPORATION	2	\$657,199.90	0.08%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$587,070.00	0.07%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$329,109.34	0.04%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$756,123.29	0.09%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,453.00	0.02%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$646,375.43	0.08%	0	\$0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$231,359.60	0.03%	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$225,874.79	0.03%	0	\$0
	ALLIANCE WEST MORTGAGE, INC	2	\$771,087.14	0.09%	0	\$0
	ALLY BANK	1	\$379,649.86	0.04%	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$204,646.18	0.02%	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$2,081,542.77	0.25%	0	\$0
	AMARILLO NATIONAL BANK	1	\$367,006.79	0.04%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$354,091.74	0.04%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,248,853.44	0.27%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$243,821.13	0.03%	0	\$0
	AMERICAN BANK CENTER	1	\$339,061.48	0.04%	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$264,100.00	0.03%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,500.00	0.05%	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$448,294.79	0.05%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,330,143.30	0.16%	0	\$0
	AMERICAN FINANCING CORP	1	\$351,581.40	0.04%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$216,413.75	0.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$536,347.12	0.06%	0	\$0



AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,128,142.37	0.13%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,476.88	0.06%	0	\$0
AMERICAN PACIFIC MTG CORP	8	\$2,674,721.95	0.32%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$228,309.56	0.03%	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$342,855.00	0.04%	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$205,842.95	0.02%	0	\$0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$221,813.16	0.03%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,908,560.64	0.23%	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$271,314.22	0.03%	0	\$0
AMERIHOME MORTGAGE COMPANY	3	\$809,156.09	0.1%	0	\$0
AMERIS BANK	7	\$1,964,390.44	0.23%	0	\$0
AMERIS BANK, A CORPORATION	1	\$327,487.74	0.04%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$318,702.16	0.04%	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$265,905.00	0.03%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$507,330.32	0.06%	0	\$0
ARBOR BANK, A STATE CHARTERED BANK	1	\$287,205.01	0.03%	0	\$0
ARIZONA BANK & TRUST	1	\$402,909.63	0.05%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$803,060.36	0.1%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,566,054.30	0.19%	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$242,306.00	0.03%	0	\$0
ARVEST BANK	3	\$831,774.94	0.1%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,341,606.79	0.51%	0	\$0
ASSOCIATED CREDIT UNION	1	\$246,574.86	0.03%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$464,862.49	0.06%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,781,940.23	0.21%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	5	\$1,535,027.84	0.18%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$3,726,923.85	0.44%	0	\$0
ATLANTIC COAST MORTGAGE, LLC	2	\$595,710.56	0.07%	0	\$0
ATLANTIC HOME LOANS, INC	1	\$585,025.24	0.07%	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$421,953.00	0.05%	0	\$0
BANK FIRST NATIONAL	1	\$213,750.00	0.03%	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$275,400.00	0.03%	0	\$0
BANK OF BOTETOURT	1	\$218,250.00	0.03%	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$237,207.87	0.03%	0	\$0
BANK OF HAWAII RETAIL	2	\$664,044.81	0.08%	0	\$0

BANK OF SPRINGFIELD	1	\$224,200.00	0.03%	0	\$0
BANK OF SULLIVAN	1	\$208,135.75	0.02%	0	\$0
BANK OF THE JAMES	1	\$220,332.09	0.03%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,746,429.43	0.44%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$810,140.92	0.1%	0	\$0
BANKNEWPORT	1	\$201,454.81	0.02%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$731,436.40	0.09%	0	\$0
BAXTER CREDIT UNION	5	\$1,335,008.87	0.16%	0	\$0
BAY EQUITY	1	\$276,450.00	0.03%	0	\$0
BAY EQUITY LLC	3	\$996,139.00	0.12%	0	\$0
BAY FEDERAL CREDIT UNION	1	\$418,866.44	0.05%	0	\$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$842,567.80	0.1%	0	\$0
BAY VALLEY MORTGAGE GROUP	2	\$886,485.15	0.1%	0	\$0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$351,500.00	0.04%	0	\$0
BAYWAY MORTGAGE GROUP	1	\$269,271.26	0.03%	0	\$0
BEAM LENDING CORP	1	\$303,037.41	0.04%	0	\$0
BEAR MORTGAGE INC	1	\$408,500.00	0.05%	0	\$0
BEAR STATE BANK	1	\$384,051.00	0.05%	0	\$0
BELL BANK	1	\$215,459.50	0.03%	0	\$0
BEST LOAN CHOICE, INC	1	\$210,627.49	0.02%	0	\$0
BLUE HILLS BANK	1	\$407,303.00	0.05%	0	\$0
BM REAL ESTATE SERVICES, INC. - COR	1	\$451,877.11	0.05%	0	\$0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$451,904.44	0.05%	0	\$0
BNC NATIONAL BANK	1	\$249,228.86	0.03%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	24	\$7,224,080.13	0.86%	0	\$0
BOFI FEDERAL BANK	6	\$1,799,180.43	0.21%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$474,666.25	0.06%	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$446,500.00	0.05%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$205,792.95	0.02%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$299,189.40	0.04%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$324,901.71	0.04%	0	\$0
BOKF NA DBA MOBANK	1	\$264,575.00	0.03%	0	\$0
BOURNS EFCU	1	\$285,000.00	0.03%	0	\$0
BRAND MORTGAGE GROUP, LLC	3	\$786,883.98	0.09%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,450,880.28	0.17%	0	\$0
BRIDGEWATER CREDIT UNION	1	\$217,411.23	0.03%	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$299,190.31	0.04%	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,667,390.41	0.67%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,697,968.13	0.32%	0	\$0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$444,796.27	0.05%	0	\$0
	C&F MORTGAGE CORPORATION	1	\$279,244.29	0.03%	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,531.98	0.04%	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$833,412.62	0.1%	0	\$0
	CALATLANTIC MORTGAGE, INC	3	\$942,638.24	0.11%	0	\$0
	CALCULATED RISK ANALYTICS LLC	1	\$250,122.55	0.03%	0	\$0
	CALDWELL BANK & TRUST COMPANY	1	\$236,177.52	0.03%	0	\$0
	CALIFORNIA MORTGAGE	1	\$594,564.76	0.07%	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$215,650.00	0.03%	0	\$0
	CAPITALEND HOME LOANS	1	\$593,336.19	0.07%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,521,778.57	0.18%	0	\$0
	CARTUS HOME LOANS	1	\$277,528.75	0.03%	0	\$0
	CASON HOME LOANS	1	\$394,155.00	0.05%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$976,809.51	0.12%	0	\$0
	CATALYST MORTGAGE	1	\$432,828.65	0.05%	0	\$0
	CENDERA FUNDING, INC	1	\$450,780.08	0.05%	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$249,309.92	0.03%	0	\$0
	CENTRAL BANK OF ST. LOUIS	4	\$1,612,507.84	0.19%	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$221,786.11	0.03%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$314,450.00	0.04%	0	\$0
	CENTURY LENDING COMPANY	5	\$1,735,798.68	0.21%	0	\$0
	CERTAINTY HOME LOANS, LLC	2	\$437,724.45	0.05%	0	\$0
	CHEMICAL BANK	7	\$1,936,770.29	0.23%	0	\$0
	CHEMICAL BANK HALE	1	\$247,000.00	0.03%	0	\$0
	CHEMTOV MORTGAGE GROUP CORPORATION	3	\$816,773.36	0.1%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,388,453.04	0.16%	0	\$0
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$396,129.40	0.05%	0	\$0
	CHIPPEWA VALLEY BANK	1	\$290,196.74	0.03%	0	\$0
	CHOICE MORTGAGE BANK, INC	1	\$336,589.10	0.04%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,563,379.53	0.19%	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$317,640.39	0.04%	0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$201,400.00	0.02%	0	\$0
	CITIZENS FIRST BANK	20	\$5,581,229.97	0.66%	0	\$0
	CITY CREEK MORTGAGE CORP	2	\$666,082.00	0.08%	0	\$0
	CITYWIDE BANKS	2	\$760,912.98	0.09%	0	\$0
		1	\$244,772.00	0.03%	0	\$0

CITYWIDE HOME LOANS A UTAH CORPORATION					
CMC HOME LENDING	2	\$620,256.43	0.07%	0	\$0
CME LENDING GROUP, LLC	1	\$218,500.00	0.03%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	32	\$10,219,937.31	1.21%	1	\$310,642
COASTAL FEDERAL CREDIT UNION	8	\$2,635,856.48	0.31%	0	\$0
COASTWAY COMMUNITY BANK	1	\$313,500.00	0.04%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$299,243.63	0.04%	0	\$0
COLONIAL SAVINGS, F.A	1	\$377,310.82	0.04%	0	\$0
COLORADO CAPITAL GROUP, LLC	1	\$225,376.15	0.03%	0	\$0
COLTEN MORTGAGE LLC	1	\$200,070.69	0.02%	0	\$0
COLUMBIA CREDIT UNION	1	\$418,866.44	0.05%	0	\$0
COMMERCE BANK	2	\$480,875.00	0.06%	0	\$0
COMMERCE HOME MORTGAGE, INC	2	\$489,040.15	0.06%	0	\$0
COMMERCE NATIONAL BANK & TRUST	1	\$294,772.21	0.03%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$624,078.70	0.07%	0	\$0
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$223,395.44	0.03%	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$378,997.32	0.04%	0	\$0
COMMUNITY BANK MANKATO	1	\$227,261.16	0.03%	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$211,440.61	0.03%	0	\$0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$271,700.00	0.03%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$254,125.00	0.03%	0	\$0
COMMUNITY NATIONAL BANK	1	\$358,625.00	0.04%	0	\$0
COMMUNITYAMERICA CREDIT UNION	8	\$2,166,608.17	0.26%	0	\$0
COMPASS BANK	28	\$8,186,371.69	0.97%	0	\$0
COMPASS MORTGAGE INC	2	\$707,801.11	0.08%	0	\$0
COMPASS MORTGAGE, INC	1	\$298,186.66	0.04%	0	\$0
CONCORD MORTGAGE GROUP	1	\$289,750.00	0.03%	0	\$0
CONGRESSIONAL BANK	1	\$382,940.03	0.05%	0	\$0
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$259,298.28	0.03%	0	\$0
CORNERSTONE HOME LENDING, INC	23	\$7,284,136.87	0.86%	0	\$0
CORTRUST MORTGAGE, INC	1	\$323,773.80	0.04%	0	\$0
COUNTY BANK	1	\$294,951.78	0.03%	0	\$0
COVANTAGE CREDIT UNION	1	\$247,000.00	0.03%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,408,513.88	0.29%	0	\$0
CROSS KEYS BANK, A CORPORATION	1	\$211,015.92	0.02%	0	\$0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,100.00	0.03%	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A	1	\$280,760.19	0.03%	0	\$0

	CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$814,602.53	0.1%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$688,050.00	0.08%	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$266,855.00	0.03%	0	\$0
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$269,271.28	0.03%	0	\$0
	CYPRUS CREDIT UNION	1	\$332,937.05	0.04%	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$533,498.12	0.06%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.03%	0	\$0
	DATCU CREDIT UNION	1	\$261,250.00	0.03%	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$442,463.06	0.05%	0	\$0
	DENALI FEDERAL CREDIT UNION	1	\$339,077.14	0.04%	0	\$0
	DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP	1	\$207,338.44	0.02%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$1,522,264.38	0.18%	0	\$0
	DFCU FINANCIAL	1	\$210,629.98	0.02%	0	\$0
	DHA FINANCIAL INC	2	\$760,956.50	0.09%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$644,729.66	0.08%	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$787,751.96	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD	14	\$3,867,934.46	0.46%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$548,969.05	0.07%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,159,275.24	0.26%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$256,500.00	0.03%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$274,550.00	0.03%	0	\$0
	DIRECT HOME LENDING	1	\$350,137.43	0.04%	0	\$0
	DIRECT HOME LOANS, LLC	1	\$451,849.29	0.05%	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$809,942.95	0.1%	0	\$0
	DISTINCT FUNDING SOLUTIONS	1	\$286,795.62	0.03%	0	\$0
	DOLAN GADDI LENDING, INC	1	\$300,281.38	0.04%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,550.00	0.06%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,902,157.39	0.34%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$349,097.20	0.04%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$251,319.86	0.03%	0	\$0
	E AND S FINANCIAL GROUP INC	1	\$405,411.34	0.05%	0	\$0

EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$226,586.79	0.03%	0	\$0
EAGLE HOME MORTGAGE LLC	1	\$306,058.00	0.04%	0	\$0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,100.00	0.03%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,235,248.87	0.38%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$286,001.94	0.03%	0	\$0
EAGLE HOME MORTGAGE, LLC	59	\$18,176,761.62	2.15%	0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$668,683.40	0.08%	0	\$0
EAST COAST MORTGAGE LENDERS INC	1	\$274,181.50	0.03%	0	\$0
EAST COAST MORTGAGE LENDERS, INC	1	\$356,250.00	0.04%	0	\$0
EAST WEST BANK	1	\$257,050.00	0.03%	0	\$0
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$451,809.29	0.05%	0	\$0
EFINITY FINANCIAL INC. DBA EFINITY MORTGAGE	1	\$332,080.81	0.04%	0	\$0
ELEVATIONS CREDIT UNION	14	\$4,524,060.04	0.54%	0	\$0
EMBRACE HOME LOANS, INC	6	\$1,606,874.80	0.19%	0	\$0
EMORTGAGE MANAGEMENT LLC	5	\$1,488,588.59	0.18%	0	\$0
ENT CREDIT UNION	2	\$469,038.67	0.06%	0	\$0
ENVISION CAPITAL INC	1	\$451,877.11	0.05%	0	\$0
ENVOY MORTGAGE, LTD	6	\$1,871,275.85	0.22%	0	\$0
EQUITABLE HOME MORTGAGE, INC	1	\$244,440.00	0.03%	0	\$0
EQUITY RESOURCES, INC	2	\$737,799.29	0.09%	0	\$0
EQUITY SMART HOME LOANS INC	5	\$2,092,170.96	0.25%	0	\$0
ETHOS LENDING LLC	4	\$1,365,752.79	0.16%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$260,559.40	0.03%	0	\$0
EVERETT FINANCIAL INC	4	\$1,408,395.85	0.17%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$249,325.27	0.03%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$649,836.11	0.08%	0	\$0
EVERETT FINANCIAL, INC	2	\$1,097,358.70	0.13%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,208,152.13	0.14%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$344,375.00	0.04%	0	\$0
EVOLVE BANK & TRUST	2	\$501,672.11	0.06%	0	\$0
EVOLVE BANK AND TRUST	1	\$248,963.04	0.03%	0	\$0
EXCHANGE BANK	1	\$254,248.03	0.03%	0	\$0
EXCHANGE BANK AND TRUST COMPANY	1	\$223,250.00	0.03%	0	\$0
	2	\$482,324.74	0.06%	0	\$0

	EXCHANGE BANK, A STATE CHARTERED BANK					
	F M MORTGAGE INC	1	\$577,802.16	0.07%	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$393,909.67	0.05%	0	\$0
	FAIRWAY ASSET CORPORATION	2	\$761,358.25	0.09%	0	\$0
	FAIRWAY FUNDING GROUP INC	1	\$449,755.08	0.05%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,452.00	0.03%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	\$17,547,867.69	2.08%	0	\$0
	FAMILY SAVINGS CREDIT UNION	2	\$545,487.44	0.06%	0	\$0
	FARMERS STATE BANK OF ALTO PASS, ILL	1	\$359,001.35	0.04%	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$223,250.00	0.03%	0	\$0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$265,050.00	0.03%	0	\$0
	FAY SERVICING, LLC	1	\$210,021.22	0.02%	0	\$0
	FBC MORTGAGE, LLC	7	\$2,330,214.10	0.28%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	\$8,207,727.18	0.97%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$315,013.29	0.04%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$323,740.11	0.04%	0	\$0
	FINANCE OF AMERICA LLC	24	\$8,343,228.32	0.99%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,307,259.72	0.27%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,116.61	0.03%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,346,364.59	0.16%	0	\$0
	FIRST BANK	2	\$664,760.28	0.08%	0	\$0
	FIRST BANK & TRUST	1	\$209,000.00	0.02%	0	\$0
	FIRST BANK AND TRUST	1	\$239,590.00	0.03%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,635,673.44	0.19%	0	\$0
	FIRST BANK OF OWASSO	1	\$232,750.00	0.03%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$224,392.74	0.03%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPAY, A CALIFORNIA CORPORATION	1	\$282,409.06	0.03%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,386.10	0.03%	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$358,130.82	0.04%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$211,344.64	0.03%	0	\$0
	FIRST COMMERCIAL BANK, N.A	1	\$451,849.29	0.05%	0	\$0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$211,618.56	0.03%	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$515,300.00	0.06%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$896,925.00	0.11%	0	\$0

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$686,579.00	0.08%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$989,673.07	0.12%	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$221,160.00	0.03%	0	\$0
FIRST FEDERAL BANK OF FLORIDA	1	\$272,650.00	0.03%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$532,737.00	0.06%	0	\$0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$227,950.00	0.03%	0	\$0
FIRST FEDERAL OF LAKEWOOD	2	\$340,982.09	0.04%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,500.00	0.03%	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$227,950.00	0.03%	0	\$0
FIRST FLORIDA BANK	1	\$237,041.88	0.03%	0	\$0
FIRST HOME BANK	1	\$301,150.00	0.04%	0	\$0
FIRST HOME MORTGAGE CORPORATION	9	\$2,912,018.04	0.34%	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$326,800.00	0.04%	0	\$0
FIRST INTERSTATE BANK	6	\$1,755,742.45	0.21%	0	\$0
FIRST MINNESOTA BANK	1	\$244,625.00	0.03%	0	\$0
FIRST NATIONAL BANK FORT SMITH	1	\$218,500.00	0.03%	0	\$0
FIRST NATIONAL BANK OF HENNING	2	\$508,518.73	0.06%	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,823,980.86	0.22%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$212,657.00	0.03%	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$203,142.02	0.02%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$325,375.00	0.04%	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$256,500.00	0.03%	0	\$0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$279,300.00	0.03%	0	\$0
FIRST OPTION MORTGAGE LLC	1	\$246,576.75	0.03%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$418,666.44	0.05%	0	\$0
FIRST STATE BANK	1	\$228,000.00	0.03%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$891,809.18	0.11%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,900.00	0.1%	0	\$0
FIRST UNITED BANK AND TRUST	1	\$405,278.20	0.05%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	23	\$7,374,051.47	0.87%	0	\$0
FIRST WASHINGTON MORTGAGE LLC	1	\$295,081.00	0.03%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,137,616.60	0.37%	0	\$0
FIRSTAR	1	\$203,948.06	0.02%	0	\$0
FIRSTBANK	5	\$1,507,639.61	0.18%	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$322,425.53	0.04%	0	\$0



BANK						
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	5	\$1,339,625.23	0.16%	0	\$0	
FIRSTTRUST BANK	2	\$592,895.48	0.07%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,311,565.45	0.16%	0	\$0	
FLORIDA CAPITAL BANK, N.A	1	\$245,100.00	0.03%	0	\$0	
FLORIDA CREDIT UNION	1	\$205,600.00	0.02%	0	\$0	
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$361,000.00	0.04%	0	\$0	
FM HOME LOANS, LLC	2	\$765,129.36	0.09%	0	\$0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$857,378.02	0.1%	0	\$0	
FORT COMMUNITY CREDIT UNION	1	\$205,749.43	0.02%	0	\$0	
FORTRESS BANK	1	\$224,200.00	0.03%	0	\$0	
FORUM CREDIT UNION	1	\$239,045.94	0.03%	0	\$0	
FOX COMMUNITIES CREDIT UNION	1	\$318,139.01	0.04%	0	\$0	
FRANDSEN BANK & TRUST	1	\$427,500.00	0.05%	0	\$0	
FRANKENMUTH CREDIT UNION	1	\$220,400.00	0.03%	0	\$0	
FREEDOM MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0	
FULL SERVICE MORTGAGE, INC	1	\$276,210.34	0.03%	0	\$0	
FULTON BANK OF NEW JERSEY	1	\$228,048.77	0.03%	0	\$0	
FULTON BANK, N.A	7	\$1,875,984.26	0.22%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,699,955.36	0.32%	0	\$0	
GECU	1	\$227,001.00	0.03%	0	\$0	
GENEVA FINANCIAL, LLC	1	\$293,460.70	0.03%	0	\$0	
GEORGE MASON MORTGAGE, LLC	6	\$1,857,592.08	0.22%	0	\$0	
GEORGETOWN MORTGAGE LLC	3	\$653,773.36	0.08%	0	\$0	
GEORGETOWN MORTGAGE, LLC	1	\$298,300.00	0.04%	0	\$0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,103.95	0.04%	0	\$0	
GEORGIA'S OWN CREDIT UNION	1	\$425,600.00	0.05%	0	\$0	
GESA CREDIT UNION	1	\$222,130.00	0.03%	0	\$0	
GFL CAPITAL MORTGAGE, INC	1	\$398,920.40	0.05%	0	\$0	
GLOBAL EQUITY FINANCE, INC	2	\$565,427.57	0.07%	0	\$0	
GLOBAL TRUST FINANCE	1	\$284,435.15	0.03%	0	\$0	
GMFS, LLC	3	\$730,226.91	0.09%	0	\$0	
GMH MORTGAGE SERVICES LLC	3	\$793,711.35	0.09%	0	\$0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,855.59	0.05%	0	\$0	
GOLDEN EMPIRE MORTGAGE, INC	2	\$764,463.02	0.09%	0	\$0	
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$378,974.41	0.04%	0	\$0	
GOODFIELD STATE BANK	1	\$225,390.05	0.03%	0	\$0	
GOOGAIN INC., A CORPORATION	2	\$662,111.99	0.08%	0	\$0	

	GRANITE STATE CREDIT UNION	1	\$203,413.50	0.02%	0	\$0
	GREAT WESTERN BANK	1	\$229,805.00	0.03%	0	\$0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$444,963.79	0.05%	0	\$0
	GREENPATH FUNDING, LLC	1	\$282,933.48	0.03%	0	\$0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$353,400.00	0.04%	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$233,163.60	0.03%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$334,295.32	0.04%	0	\$0
	GROUP MORTGAGE, LLC	1	\$300,147.72	0.04%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$808,565.10	0.1%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,234,450.30	0.62%	1	\$230,527
	GUARANTY FEDERAL	1	\$239,272.46	0.03%	0	\$0
	GUARDIAN CREDIT UNION	1	\$323,950.00	0.04%	0	\$0
	GUIDANCE RESIDENTIAL, LLC	1	\$398,920.40	0.05%	0	\$0
	GUILD MORTGAGE COMPANY	78	\$24,735,580.28	2.93%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,258.06	0.02%	0	\$0
	GUILDMORTGAGECOMPANY ,ACALIFORNIA CORPORATION	1	\$266,395.07	0.03%	0	\$0
	HALL FINANCIAL GROUP	1	\$356,250.00	0.04%	0	\$0
	HARBORONE BANK	3	\$792,619.29	0.09%	0	\$0
	HAWAII NATIONAL BANK	1	\$623,313.17	0.07%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,161,080.47	0.26%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$419,882.24	0.05%	0	\$0
	HIGHTECHLENDING INC	1	\$538,575.13	0.06%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$225,625.00	0.03%	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$470,250.00	0.06%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$331,075.00	0.04%	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B	3	\$1,095,350.00	0.13%	0	\$0
	HOME MORTGAGE CORP	1	\$330,643.20	0.04%	0	\$0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$331,582.18	0.04%	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$316,124.97	0.04%	0	\$0
	HOME POINT FINANCIAL CORPORATION	11	\$2,881,732.39	0.34%	0	\$0
	HOME SAVINGS BANK	9	\$2,414,986.03	0.29%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	67	\$21,440,425.69	2.54%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$232,750.00	0.03%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,427,753.08	0.17%	0	\$0

HOMEFIRST, INC	1	\$422,906.33	0.05%	0	\$0
HOMEPLUS MORTGAGE	2	\$700,861.27	0.08%	0	\$0
HOMESERVICES LENDING, LLC	1	\$220,020.00	0.03%	0	\$0
HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	2	\$510,150.00	0.06%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$346,262.92	0.04%	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$242,543.62	0.03%	0	\$0
HOMESTREET BANK	42	\$12,972,164.62	1.54%	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$232,371.15	0.03%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.04%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$489,723.82	0.06%	0	\$0
HORIZON BANK	1	\$343,900.00	0.04%	0	\$0
HORNESTAR FINANCIAL CORPORATION	1	\$266,000.00	0.03%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$322,050.00	0.04%	0	\$0
HUNT MORTGAGE CORPORATION	1	\$425,670.16	0.05%	0	\$0
HYPOTEC	1	\$383,620.20	0.05%	0	\$0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$398,991.49	0.05%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$241,054.64	0.03%	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$1,704,896.71	0.2%	0	\$0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,196,733.00	0.14%	0	\$0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$211,450.00	0.03%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,400.00	0.04%	0	\$0
IHS MORTGAGE LLC	1	\$339,061.48	0.04%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$874,319.00	0.1%	0	\$0
INFINITE MORTGAGE SERVICES LLC	1	\$346,750.00	0.04%	0	\$0
INSIDER MORTGAGE CORP	1	\$393,919.62	0.05%	0	\$0
INSPIRE HOME LOANS INC	1	\$281,717.61	0.03%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$828,777.73	0.1%	0	\$0
INTERBANK	1	\$227,270.92	0.03%	0	\$0
INTERCITY STATE BANK	1	\$242,250.00	0.03%	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$341,539.32	0.04%	0	\$0
INTEREST SMART HOME LOANS INC	1	\$334,400.00	0.04%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$322,564.91	0.04%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$414,757.56	0.05%	0	\$0
IQ CREDIT UNION	1	\$231,800.00	0.03%	0	\$0
IXONIA BANK	1	\$235,315.00	0.03%	0	\$0
J. VIRGIL, INC	1	\$373,964.88	0.04%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. -	5	\$1,478,618.09	0.18%	0	\$0

	CONV					
	JEFFERSON BANK OF MISSOURI	1	\$261,250.00	0.03%	0	\$0
	JG WENTWORTH HOME LENDING LLC	1	\$287,023.25	0.03%	0	\$0
	JSB MORTGAGE CORPORATION	2	\$887,938.52	0.11%	0	\$0
	JWH FINANCIAL, INC	1	\$451,500.77	0.05%	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$299,171.90	0.04%	0	\$0
	KBHS HOME LOANS, LLC	3	\$704,419.91	0.08%	0	\$0
	KEY MORTGAGE SERVICES, INC	6	\$1,592,705.00	0.19%	1	\$270,164
	KEYBANK NATIONAL ASSOCIATION	3	\$842,450.00	0.1%	0	\$0
	KIRKPATRICK BANK	1	\$395,108.00	0.05%	0	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$2,299,306.84	0.27%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,342,886.93	0.16%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	3	\$907,938.03	0.11%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$948,829.53	0.11%	0	\$0
	LANDMARK CREDIT UNION	8	\$2,107,057.16	0.25%	0	\$0
	LAPFCU	1	\$298,193.02	0.04%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$564,940.92	0.07%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A	1	\$344,138.00	0.04%	0	\$0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$291,650.00	0.03%	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,880.00	0.04%	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$777,670.24	0.09%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,105.64	0.04%	0	\$0
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$335,990.73	0.04%	0	\$0
	LENDLINK FINANCIAL INC	1	\$289,119.22	0.03%	0	\$0
	LENDUS, LLC	2	\$756,951.50	0.09%	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$257,599.69	0.03%	0	\$0
	LINCOLN SAVINGS BANK	1	\$290,903.00	0.03%	0	\$0
	LIVE WELL FINANCIAL, INC	5	\$1,453,540.54	0.17%	0	\$0
	LOAN SIMPLE, INC	1	\$421,157.73	0.05%	0	\$0
	LOANDEPOT.COM LLC	1	\$240,550.00	0.03%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$437,000.00	0.05%	0	\$0
	LONE STAR NATIONAL BANK	1	\$426,075.00	0.05%	0	\$0
	M/I FINANCIAL, LLC	16	\$5,085,725.86	0.6%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.04%	0	\$0
	MARINE BANK	2	\$467,715.43	0.06%	0	\$0
	MARKETPLACE HOME MORTGAGE L L C	1	\$293,248.96	0.03%	0	\$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$212,212.60	0.03%	0	\$0

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$284,978.77	0.03%	0	\$0
MASON MCDUFFLE MORTGAGE CORPORATION	1	\$450,323.68	0.05%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$426,844.85	0.05%	0	\$0
MAZUMA CREDIT UNION	1	\$264,701.59	0.03%	0	\$0
MB FINANCIAL BANK	2	\$890,258.42	0.11%	0	\$0
MCGOWIN-KING MORTGAGE, LLC	1	\$214,803.31	0.03%	0	\$0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$451,849.29	0.05%	0	\$0
MCLEAN MORTGAGE CORPORATION	2	\$709,115.95	0.08%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$737,987.79	0.09%	0	\$0
MEGA CAPITAL FUNDING INC	1	\$446,790.86	0.05%	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603A486	1	\$284,197.96	0.03%	0	\$0
MEGA CAPITAL FUNDING, INC	5	\$2,045,193.00	0.24%	0	\$0
MEGASTAR FINANCIAL CORP	7	\$2,417,869.69	0.29%	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$541,603.88	0.06%	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$289,750.00	0.03%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$426,850.04	0.05%	0	\$0
MERIDIAN BANK	2	\$809,086.76	0.1%	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$311,047.57	0.04%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$202,601.70	0.02%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$216,301.28	0.03%	0	\$0
MID AMERICA MORTGAGE, INC	14	\$4,175,240.94	0.49%	0	\$0
MIDFIRST BANK	1	\$200,236.00	0.02%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$418,197.47	0.05%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$498,750.00	0.06%	0	\$0
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$210,333.80	0.02%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$321,130.94	0.04%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$333,355.00	0.04%	0	\$0
MISSOURI CREDIT UNION	1	\$225,625.00	0.03%	0	\$0
ML MORTGAGE CORP	1	\$351,049.95	0.04%	0	\$0
MOBILITY CREDIT UNION	1	\$285,000.00	0.03%	0	\$0
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	2	\$608,451.00	0.07%	0	\$0
MORIA DEVELOPMENT, INC	1	\$200,457.52	0.02%	0	\$0

MORTGAGE BROKERS SERVICES, INC	3	\$941,911.48	0.11%	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$285,676.89	0.03%	0	\$0
MORTGAGE CENTRAL, LLC	1	\$254,476.74	0.03%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$422,829.61	0.05%	0	\$0
MORTGAGE CONNEXTIONS	1	\$298,755.65	0.04%	0	\$0
MORTGAGE FINANCIAL GROUP, INC	1	\$373,730.33	0.04%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$379,050.00	0.04%	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$308,848.00	0.04%	0	\$0
MORTGAGE NETWORK, INC	5	\$1,677,365.11	0.2%	0	\$0
MORTGAGE NOW, INC	1	\$490,787.64	0.06%	0	\$0
MORTGAGE ONE SOLUTIONS INC	1	\$676,861.62	0.08%	1	\$663,360
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,050.00	0.03%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$922,738.63	0.11%	0	\$0
MORTGAGE TRUST INC	2	\$577,695.80	0.07%	0	\$0
MORTGAGENETWORK	3	\$1,037,218.01	0.12%	0	\$0
MORTGAGES UNLIMITED INC	1	\$271,648.09	0.03%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$781,120.48	0.09%	0	\$0
MOUNTAIN WEST FINANCIAL INC	1	\$415,920.24	0.05%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	14	\$4,419,903.94	0.52%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$389,500.00	0.05%	0	\$0
MT MCKINLEY BANK	1	\$242,250.00	0.03%	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$408,500.00	0.05%	0	\$0
MUFG UNION BANK, N.A	10	\$3,045,193.04	0.36%	1	\$234,611
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIR	1	\$238,684.31	0.03%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	3	\$944,527.59	0.11%	0	\$0
NATIONS LENDING CORPORATION	4	\$1,427,123.75	0.17%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$260,175.67	0.03%	0	\$0
NBH BANK	4	\$1,308,725.53	0.15%	0	\$0
NBKC BANK	2	\$583,157.91	0.07%	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$273,742.28	0.03%	0	\$0
NEIGHBORHOOD LOANS INC	1	\$201,941.03	0.02%	0	\$0
NEST HOME LENDING, LLC	2	\$574,221.35	0.07%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$568,097.03	0.07%	0	\$0
NETWORK FUNDING, L.P. - COR	1	\$323,980.00	0.04%	0	\$0
NEW BRITAIN MORTGAGE	1	\$305,900.00	0.04%	0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$331,681.92	0.04%	0	\$0
NEWMeyer MORTGAGE SERVICES INC	1	\$277,366.18	0.03%	0	\$0
NEWTOWN SAVINGS BANK	1	\$232,750.00	0.03%	0	\$0
NEXBANK SSB	1	\$374,985.20	0.04%	0	\$0

	NFM LENDING	1	\$271,249.18	0.03%	0	\$0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$398,340.87	0.05%	0	\$0
	NFM, INC	2	\$504,875.19	0.06%	0	\$0
	NFM, INC DBA NFM LENDING	1	\$201,953.47	0.02%	0	\$0
	NJ LENDERS CORP	3	\$1,041,413.28	0.12%	0	\$0
	NMSI INC	6	\$2,644,082.89	0.31%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$259,298.28	0.03%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$223,250.00	0.03%	0	\$0
	NORTHPOINTE BANK	4	\$1,182,136.58	0.14%	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	3	\$771,867.49	0.09%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$902,680.70	0.11%	0	\$0
	NORWICH COMMERCIAL GROUP	1	\$235,363.06	0.03%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,550.00	0.04%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$717,159.19	0.08%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,907,963.12	0.23%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$257,925.00	0.03%	0	\$0
	NUVISION FCU	1	\$243,675.50	0.03%	0	\$0
	NVR MORTGAGE FINANCE, INC	18	\$5,988,708.60	0.71%	0	\$0
	OCMBC, INC	2	\$735,836.03	0.09%	0	\$0
	OLD NATIONAL BANK	2	\$425,639.04	0.05%	0	\$0
	OLD SECOND NATIONAL BANK	3	\$931,476.85	0.11%	0	\$0
	ON Q FINANCIAL INC	2	\$477,089.52	0.06%	0	\$0
	ON Q FINANCIAL, INC	5	\$1,434,233.77	0.17%	0	\$0
	ONEAZ CREDIT UNION	2	\$545,750.00	0.06%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,274,244.09	0.15%	0	\$0
	OPPORTUNITY BANK OF MONTANA	4	\$1,081,540.00	0.13%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$299,218.58	0.04%	0	\$0
	ORIGIN BANK	7	\$1,984,641.02	0.24%	0	\$0
	ORRSTOWN BANK	3	\$801,800.00	0.09%	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$291,229.52	0.03%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,205.37	0.03%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,217.01	0.03%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,508,430.67	0.18%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$691,146.47	0.08%	0	\$0
		1	\$419,764.62	0.05%	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,633,036.66	0.43%	0		\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$568,481.95	0.07%	0		\$0
PARK SIDE FINANCIAL CREDIT UNION	1	\$310,340.98	0.04%	0		\$0
PARKSIDE LENDING LLC	2	\$493,712.00	0.06%	0		\$0
PARKSIDE LENDING, LLC - COR	1	\$551,418.92	0.07%	0		\$0
PARSONS FEDERAL CREDIT UNION	1	\$345,087.03	0.04%	0		\$0
PARTNERS FEDERAL CREDIT UNION	1	\$223,100.00	0.03%	0		\$0
PATELCO CREDIT UNION	2	\$648,235.85	0.08%	0		\$0
PENDLETON COMMUNITY BANK	1	\$232,456.57	0.03%	0		\$0
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$640,444.00	0.08%	0		\$0
PENTAGON FEDERAL C. U	7	\$1,704,897.04	0.2%	0		\$0
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$251,219.88	0.03%	0		\$0
PEOPLES BANK - BARKLEY FC	1	\$373,987.90	0.04%	0		\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,750.00	0.03%	0		\$0
PEOPLES HOME EQUITY, INC	3	\$978,480.86	0.12%	0		\$0
PEOPLES NATIONAL BANK	3	\$1,027,972.61	0.12%	0		\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$331,103.95	0.04%	0		\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,487.00	0.03%	0		\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$370,405.00	0.04%	0		\$0
PHENIX GIRARD BANK	1	\$274,074.90	0.03%	0		\$0
PHH MORTGAGE CORPORATION	3	\$880,850.78	0.1%	0		\$0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$460,103.00	0.05%	0		\$0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$282,150.00	0.03%	0		\$0
PLANET HOME LENDING, LLC	1	\$280,007.74	0.03%	0		\$0
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$336,815.88	0.04%	0		\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$391,880.00	0.05%	0		\$0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,280.00	0.03%	0		\$0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$451,877.11	0.05%	0		\$0
PLATINUM MORTGAGE, INC	4	\$1,106,167.57	0.13%	0		\$0
PLAZA HOME MORTGAGE	3	\$1,092,984.21	0.13%	0		\$0
PLAZA HOME MORTGAGE, INC	2	\$724,828.42	0.09%	0		\$0
PLUM CREEK FUNDING INC	1	\$370,632.58	0.04%	0		\$0



POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$476,794.84	0.06%	0	\$0
POLI MORTGAGE GROUP INC., A CORPORA	1	\$567,592.90	0.07%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$517,980.00	0.06%	0	\$0
PORT WASHINGTON STATE BANK	1	\$251,750.00	0.03%	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,800.00	0.03%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$225,625.00	0.03%	0	\$0
PREMIER MEMBERS CREDIT UNION	1	\$278,845.38	0.03%	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	1	\$562,486.70	0.07%	0	\$0
PRIMARY PARTNERS FINANCIAL	2	\$482,763.72	0.06%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$928,533.06	0.11%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$773,744.03	0.09%	0	\$0
PRIME HOME LOANS, INC	1	\$313,405.00	0.04%	0	\$0
PRIME MERIDIAN BANK	1	\$230,860.00	0.03%	0	\$0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$293,187.01	0.03%	0	\$0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$212,225.66	0.03%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,863.71	0.02%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$920,416.58	0.11%	0	\$0
PRIORITY HOME LENDING, LLC	2	\$874,808.69	0.1%	0	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$610,418.87	0.07%	0	\$0
PROFINIUM, INC., A CORPORATION	1	\$450,352.54	0.05%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$894,419.06	0.11%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	56	\$16,526,479.62	1.96%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	8	\$2,382,433.67	0.28%	0	\$0
PROVIDENT SAVINGS BANK, FSB	7	\$2,752,850.30	0.33%	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$529,631.87	0.06%	0	\$0
PULTE MORTGAGE LLC	5	\$1,439,570.60	0.17%	0	\$0
R BANK	1	\$360,500.76	0.04%	0	\$0
R P FUNDING INC	1	\$218,608.40	0.03%	1	\$216,198
RABOBANK, N.A	1	\$279,130.78	0.03%	0	\$0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$319,130.00	0.04%	0	\$0
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$242,249.65	0.03%	0	\$0
RANDOLPH SAVINGS BANK	3	\$825,075.00	0.1%	0	\$0
RANLIFE, INC	2	\$538,334.98	0.06%	0	\$0
RCB BANK	2	\$532,846.99	0.06%	0	\$0
RED CANOE CREDIT UNION	1	\$369,975.91	0.04%	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$1,650,690.63	0.2%	0	\$0

REDWOOD CREDIT UNION	4	\$1,227,146.61	0.15%	0	\$0
REGENT FINANCIAL GROUP INC	1	\$236,300.00	0.03%	0	\$0
RENASANT BANK	17	\$5,083,295.77	0.6%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$500,075.95	0.06%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,601,510.46	0.43%	0	\$0
RIGHT START MORTGAGE, INC	1	\$264,100.00	0.03%	0	\$0
RIVERHILLS BANK	1	\$204,250.00	0.02%	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$354,670.29	0.04%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,225,229.62	0.5%	0	\$0
ROXBORO SAVINGS BANK	1	\$239,352.26	0.03%	0	\$0
ROYAL CREDIT UNION	2	\$609,583.21	0.07%	0	\$0
ROYAL PACIFIC FUNDING CORP	3	\$1,220,889.45	0.14%	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$336,988.04	0.04%	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$468,162.59	0.06%	0	\$0
S&T BANK	1	\$319,125.63	0.04%	0	\$0
SAFE CREDIT UNION	9	\$2,244,490.07	0.27%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,659,707.56	0.2%	0	\$0
SAMMAMISH MORTGAGE COMPANY	2	\$618,288.59	0.07%	0	\$0
SANTANDER BANK, N.A	8	\$2,389,180.03	0.28%	0	\$0
SAVINGS BANK OF DANBURY	1	\$428,450.00	0.05%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.03%	0	\$0
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$246,861.59	0.03%	0	\$0
SEACOAST NATIONAL BANK	3	\$805,958.36	0.1%	0	\$0
SECURE ONE CAPITAL CORP-KIDD	1	\$211,115.63	0.02%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$363,404.20	0.04%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,837,913.22	0.45%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$575,884.26	0.07%	0	\$0
SENTE MORTGAGE, INC	6	\$1,709,503.35	0.2%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$215,928.75	0.03%	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$380,000.00	0.04%	0	\$0
SHAREPOINT CREDIT UNION	1	\$319,000.00	0.04%	0	\$0
SHORE MORTGAGE	2	\$489,670.32	0.06%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,206,163.33	0.85%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,856.44	0.04%	0	\$0

SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$283,100.00	0.03%	0	\$0
SIRVA MORTGAGE INC	1	\$303,583.33	0.04%	0	\$0
SIRVA MORTGAGE, INC	1	\$291,710.56	0.03%	0	\$0
SKYLINE FINANCIAL CORP	7	\$2,975,927.28	0.35%	0	\$0
SKYLINE FINANCIAL CORP. - COR	1	\$363,280.00	0.04%	0	\$0
SKYLINE HOME LOANS	7	\$2,390,298.36	0.28%	0	\$0
SOFI LENDING CORP	5	\$1,441,468.41	0.17%	0	\$0
SOLARITY CREDIT UNION	1	\$352,524.21	0.04%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$503,500.00	0.06%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,750.00	0.03%	0	\$0
SOUTH STATE BANK	12	\$2,777,147.76	0.33%	0	\$0
SOUTH STORY BANK & TRUST	2	\$623,010.00	0.07%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$201,769.97	0.02%	0	\$0
SOUTHLAND CREDIT UNION	2	\$566,234.97	0.07%	0	\$0
SOUTHSIDE BANK	2	\$447,713.00	0.05%	0	\$0
SOUTHWEST FUNDING, LP	2	\$576,583.00	0.07%	0	\$0
SPACE COAST CREDIT UNION	5	\$1,457,290.99	0.17%	0	\$0
SPECTRA HOME LOANS DBA PREMIER FUNDING TEAM	1	\$305,550.00	0.04%	0	\$0
SPIRE CREDIT UNION	2	\$514,017.77	0.06%	0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$284,999.00	0.03%	0	\$0
ST. FIN CORP	1	\$290,214.61	0.03%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$765,872.06	0.09%	0	\$0
STATE FARM BANK, F.S.B	4	\$999,418.45	0.12%	0	\$0
STATEWIDE FUNDING	1	\$255,293.65	0.03%	0	\$0
STATEWIDE MORTGAGE	2	\$535,156.00	0.06%	0	\$0
STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$451,877.11	0.05%	0	\$0
STEARNS LENDING INC	2	\$844,599.00	0.1%	0	\$0
STEARNS LENDING, LLC	29	\$11,139,488.32	1.32%	0	\$0
SUMMIT CREDIT UNION	5	\$1,131,482.11	0.13%	0	\$0
SUMMIT FUNDING, INC	7	\$2,201,567.93	0.26%	0	\$0
SUPERIOR FINANCIAL SOLUTIONS	1	\$385,931.75	0.05%	0	\$0
SUPERIOR FUNDING CORPORATION	1	\$206,628.05	0.02%	0	\$0
SW MORTGAGE GROUP, LLC	1	\$207,100.00	0.02%	0	\$0
SWBC MORTGAGE CORPORATION	7	\$2,191,133.11	0.26%	0	\$0
SYNERGY ONE LENDING	1	\$290,713.25	0.03%	0	\$0
SYNERGY ONE LENDING INC	1	\$296,845.49	0.04%	0	\$0
SYNERGY ONE LENDING INC A CORPORATION	1	\$296,884.00	0.04%	0	\$0
TAM LENDING CENTER, INC, A CORPORAT	1	\$438,889.90	0.05%	0	\$0

TAYLOR MORRISON HOME FUNDING, LLC	7	\$2,705,838.26	0.32%	0	\$0
TD BANK, N.A	3	\$865,901.71	0.1%	0	\$0
TEXAS BANK	1	\$330,306.11	0.04%	0	\$0
TEXAS BANK AND TRUST	1	\$311,693.93	0.04%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$410,102.75	0.05%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$388,524.56	0.05%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,178,472.47	0.14%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	2	\$715,728.67	0.08%	0	\$0
THE CARROLL MORTGAGE GROUP, INC	1	\$280,839.97	0.03%	0	\$0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,815.30	0.03%	0	\$0
THE COLUMBIA BANK	8	\$2,059,480.10	0.24%	0	\$0
THE FARMERS BANK	1	\$244,338.76	0.03%	0	\$0
THE FEDERAL SAVINGS BANK	1	\$199,678.38	0.02%	0	\$0
THE MONEY SOURCE INC	5	\$1,540,705.84	0.18%	0	\$0
THE MORTGAGE FIRM, INC	6	\$1,975,868.21	0.23%	0	\$0
THE PEOPLES BANK	1	\$237,639.24	0.03%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$244,388.00	0.03%	0	\$0
THINK MUTUAL BANK	2	\$443,500.00	0.05%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$295,188.77	0.03%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$366,009.48	0.04%	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$589,000.00	0.07%	0	\$0
TITAN MUTUAL LENDING INC	1	\$463,544.61	0.05%	0	\$0
TODAYS MORTGAGE LLC	1	\$251,304.39	0.03%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$790,709.70	0.09%	0	\$0
TOWN & COUNTRY BANK	1	\$245,335.79	0.03%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$327,750.00	0.04%	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	2	\$628,276.69	0.07%	0	\$0
TOWNEBANK MORTGAGE	1	\$516,195.26	0.06%	0	\$0
TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$408,942.44	0.05%	0	\$0
TRIDENT MORTGAGE COMPANY LP	4	\$1,168,129.46	0.14%	0	\$0
TRINITY OAKS MORTGAGE, LLC	1	\$212,877.76	0.03%	0	\$0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$408,500.00	0.05%	0	\$0
TROPICAL FINANCIAL CREDIT UNION	2	\$622,750.00	0.07%	0	\$0
TROY BANK AND TRUST	1	\$241,882.05	0.03%	0	\$0
TRUSTMARK NATIONAL BANK	1	\$261,276.80	0.03%	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,926,179.06	0.23%	0	\$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$984,671.00	0.12%	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$622,288.70	0.07%	0	\$0
	TRUWEST CREDIT UNION	2	\$587,101.09	0.07%	0	\$0
	TWINSTAR CREDIT UNION	2	\$502,596.85	0.06%	0	\$0
	TWO RIVERS BANK	1	\$242,686.87	0.03%	0	\$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$313,500.00	0.04%	0	\$0
	U S WIDE FINANCIAL LLC	1	\$409,865.51	0.05%	0	\$0
	UMPQUA BANK	4	\$1,399,915.78	0.17%	0	\$0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$215,417.02	0.03%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,761.00	0.07%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,390,087.68	0.16%	0	\$0
	UNITED BANK	3	\$896,960.62	0.11%	0	\$0
	UNITED COMMUNITY BANK	2	\$506,350.00	0.06%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$275,304.13	0.03%	0	\$0
	UNITED FINANCE, INC	1	\$413,879.92	0.05%	0	\$0
	UNITED HOME LOAN SERVICES INC	1	\$267,276.69	0.03%	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,725.00	0.05%	0	\$0
	UNITED SECURITY FINANCIAL CORPORATION	2	\$705,959.60	0.08%	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$339,082.35	0.04%	0	\$0
	UNITED WHOLESALE MORTGAGE	253	\$85,745,829.77	10.15%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$252,200.00	0.03%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,781,982.27	0.45%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$268,150.00	0.03%	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$278,959.84	0.03%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,000,710.00	0.12%	0	\$0
	UW CREDIT UNION	9	\$2,505,694.97	0.3%	0	\$0
	VALLEY NATIONAL BANK	1	\$359,006.28	0.04%	0	\$0
	VAN DYK MORTGAGE CORPORATION	3	\$823,789.86	0.1%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$345,107.53	0.04%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,004,798.82	0.12%	0	\$0
	VELOCIO MORTGAGE L.L.C	7	\$2,441,215.48	0.29%	0	\$0
	VENTURE BANK	1	\$365,750.00	0.04%	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$497,073.45	0.06%	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$273,540.00	0.03%	0	\$0

VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.03%	0	\$0
VERVE, A CREDIT UNION	2	\$485,554.13	0.06%	0	\$0
VICTORIAN FINANCE, LLC	1	\$308,750.00	0.04%	0	\$0
VISION ONE MORTGAGE, INC	3	\$989,830.07	0.12%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$277,332.36	0.03%	0	\$0
WALLICK & VOLK, INC	1	\$311,138.78	0.04%	0	\$0
WANIGAS CREDIT UNION	1	\$201,760.00	0.02%	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,800.00	0.02%	0	\$0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$379,905.00	0.04%	0	\$0
WATERMARK CAPITAL INC	1	\$449,270.42	0.05%	0	\$0
WATERMARK CAPITAL, INC	1	\$335,527.50	0.04%	0	\$0
WATERSTONE MORTGAGE CORPORATION	4	\$1,159,108.97	0.14%	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,650.00	0.03%	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.03%	0	\$0
WE FLORIDA FINANCIAL	1	\$265,415.65	0.03%	0	\$0
WEI MORTGAGE LLC	1	\$394,250.00	0.05%	0	\$0
WEICHERT FINANCIAL SERVICES	4	\$1,247,859.58	0.15%	0	\$0
WESCOM CENTRAL CREDIT UNION	6	\$2,030,814.13	0.24%	0	\$0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$395,001.59	0.05%	0	\$0
WEST GATE BANK	1	\$378,423.82	0.04%	0	\$0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$201,760.00	0.02%	0	\$0
WESTCONSIN CREDIT UNION	2	\$495,362.32	0.06%	0	\$0
WESTERN BANCORP	1	\$282,418.28	0.03%	0	\$0
WESTERRA CREDIT UNION	1	\$239,337.51	0.03%	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,234,808.13	0.15%	0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$451,877.11	0.05%	0	\$0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$266,000.00	0.03%	0	\$0
WILLIAM LYON MORTGAGE, LLC	1	\$576,957.91	0.07%	0	\$0
WINNEPOINTE CORP	1	\$249,325.27	0.03%	0	\$0
WINNPOINTE CORPORATION	1	\$364,989.71	0.04%	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$811,596.45	0.1%	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$543,477.02	0.06%	0	\$0
	1	\$515,281.33	0.06%	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WMS SERIES LLC	4	\$1,265,188.94	0.15%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$224,535.78	0.03%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$379,575.00	0.04%	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$249,348.00	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$540,550.47	0.06%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$413,250.00	0.05%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$252,915.54	0.03%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$336,688.83	0.04%	0	\$0
	ZIONS BANK	1	\$305,353.88	0.04%	0	\$0
	Unavailable	3	\$694,732.42	0.01%	0	\$0
<b>Total</b>		<b>2,718</b>	<b>\$844,522,033.47</b>	<b>100%</b>	<b>6</b>	<b>\$1,925,503</b>
3140Q9C92	BANK OF ENGLAND	1	\$124,500.00	8.97%	0	\$0
	DITECH FINANCIAL LLC	2	\$250,500.00	18.05%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$113,300.00	8.17%	0	\$0
	FBC MORTGAGE, LLC	1	\$389,780.23	28.09%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$137,500.00	9.91%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$371,989.35	26.81%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,387,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CA9	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.47%	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$107,400.00	0.56%	0	\$0
	ACE MORTGAGE L.L.C	1	\$90,250.00	0.47%	0	\$0
	ACHIEVA CREDIT UNION	2	\$184,766.30	0.97%	0	\$0
	AG NEW MEXICO FARM CREDIT SERVICES, ACA	1	\$89,777.87	0.47%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$93,481.01	0.49%	0	\$0
	AMERICAN ADVISORS GROUP	1	\$110,000.00	0.58%	0	\$0
	AMERICAN BANK OF BEAVER DAM	1	\$108,000.00	0.57%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,708.00	0.5%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$217,200.00	1.14%	0	\$0
	ARVEST BANK	4	\$368,250.00	1.93%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM	1	\$94,785.09	0.5%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$87,000.00	0.46%	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.55%	0	\$0
		1	\$95,760.56	0.5%	0	\$0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,000.00	0.55%	0	\$0
BANK OF ENGLAND	1	\$91,000.00	0.48%	0	\$0
BAY EQUITY LLC	2	\$195,000.00	1.02%	0	\$0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$98,007.50	0.51%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.47%	0	\$0
BRIDGEVIEW BANK GROUP	1	\$107,741.02	0.57%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,500.00	0.54%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$510,600.92	2.68%	0	\$0
CENTRAL BANK OF BRANSON	1	\$105,000.00	0.55%	0	\$0
CENTURY LENDING COMPANY	1	\$95,000.00	0.5%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.47%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,250.00	0.53%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,800.00	0.48%	0	\$0
DITECH FINANCIAL LLC	52	\$5,094,054.94	26.74%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$384,090.00	2.02%	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$98,744.26	0.52%	0	\$0
FINANCE OF AMERICA LLC	1	\$91,776.17	0.48%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$88,050.00	0.46%	0	\$0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$92,000.00	0.48%	0	\$0
FIRST BANK	1	\$103,739.60	0.54%	0	\$0
FIRST STATE BANK	1	\$87,350.00	0.46%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.5%	0	\$0
FIRSTBANK	1	\$104,737.09	0.55%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,600.00	0.56%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$93,000.00	0.49%	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$104,762.48	0.55%	0	\$0
GERBER FEDERAL CREDIT UNION	1	\$87,203.00	0.46%	0	\$0
GUILD MORTGAGE COMPANY	2	\$179,850.00	0.94%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,600.00	0.47%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.48%	0	\$0
	1	\$90,000.00	0.47%	0	\$0



HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
HOMESPIRE MORTGAGE CORPORATION, A C	1	\$104,737.09	0.55%	0	\$0
HOMEWARD RESIDENTIAL INC	4	\$394,437.02	2.07%	0	\$0
HONOR CREDIT UNION	1	\$89,600.00	0.47%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,000.00	1.04%	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$186,605.00	0.98%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$89,050.00	0.47%	0	\$0
LANDMARK CREDIT UNION	1	\$91,000.00	0.48%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$86,600.00	0.45%	0	\$0
MAGNOLIA BANK, INC	1	\$106,000.00	0.56%	0	\$0
MAX CREDIT UNION	1	\$96,000.00	0.5%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.58%	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$96,000.00	0.5%	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$92,400.00	0.48%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,500.00	0.53%	0	\$0
NATIONS LENDING CORPORATION	3	\$293,866.00	1.54%	0	\$0
NBKC BANK	1	\$101,512.00	0.53%	0	\$0
NEW PENN FINANCIAL, LLC	3	\$296,958.60	1.56%	0	\$0
OLD NATIONAL BANK	1	\$100,000.00	0.52%	0	\$0
ONEAZ CREDIT UNION	1	\$90,000.00	0.47%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$198,000.00	1.04%	0	\$0
PEOPLES BANK - WENATCHEE	1	\$92,000.00	0.48%	0	\$0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$87,000.00	0.46%	0	\$0
PEOPLES HOME EQUITY, INC	2	\$191,250.00	1%	0	\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$95,500.00	0.5%	0	\$0
PHH MORTGAGE CORPORATION	10	\$991,808.00	5.21%	0	\$0
PINNACLE BANK	1	\$105,000.00	0.55%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,650.00	1.1%	0	\$0
PRIVATE MORTGAGE WHOLESALE INC	1	\$108,000.00	0.57%	0	\$0
R P FUNDING INC	1	\$87,788.98	0.46%	0	\$0
ROYAL UNITED MORTGAGE LLC	12	\$1,121,976.65	5.89%	0	\$0
SANTANDER BANK, N.A	2	\$190,000.00	1%	0	\$0
SECURITY CREDIT UNION	1	\$88,000.00	0.46%	0	\$0
SHAREPOINT CREDIT UNION	1	\$101,250.00	0.53%	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0	\$0

	SURE FUND MORTGAGE	1	\$99,000.00	0.52%	0	\$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,749.61	0.52%	0	\$0
	THE CLEVELAND STATE BANK	1	\$96,350.00	0.51%	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.55%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$91,000.00	0.48%	0	\$0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.52%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.52%	0	\$0
	TRUWEST CREDIT UNION	1	\$96,000.00	0.5%	0	\$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$90,173.64	0.47%	0	\$0
	UMPQUA BANK	1	\$102,400.00	0.54%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,400.00	0.47%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$309,825.00	1.63%	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$90,000.00	0.47%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$101,000.00	0.53%	0	\$0
	WALLICK & VOLK, INC	1	\$89,777.87	0.52%	0	\$0
<b>Total</b>		<b>196</b>	<b>\$19,053,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CB7	ACADEMY MORTGAGE CORPORATION	1	\$55,125.00	0.42%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$31,833.01	0.24%	0	\$0
	ALLIANCE BANK	1	\$80,000.00	0.61%	0	\$0
	ALLIANT BANK	1	\$59,970.00	0.46%	0	\$0
	AMARILLO NATIONAL BANK	1	\$52,500.00	0.4%	0	\$0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$71,535.00	0.54%	0	\$0
	AMERICAN BANK OKLAHOMA	1	\$85,000.00	0.65%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,408.00	0.63%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,500.00	0.44%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$138,000.00	1.05%	0	\$0
	ARVEST BANK	4	\$245,100.00	1.86%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$74,830.34	0.57%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$98,129.50	0.75%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.46%	0	\$0
	BANCORPSOUTH BANK	2	\$154,900.00	1.18%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$80,000.00	0.61%	0	\$0
	BAXTER CREDIT UNION	1	\$64,000.00	0.49%	0	\$0
	BENTON STATE BANK	1	\$35,920.00	0.27%	0	\$0
	BOKF NA DBA MOBANK	1	\$54,500.00	0.41%	0	\$0

BREMER BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.53%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$107,600.00	0.82%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$68,561.00	0.52%	0	\$0
CAROLINA FARM CREDIT ACA	1	\$77,297.09	0.59%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$136,645.68	1.04%	0	\$0
CARROLLTON BANK	1	\$51,975.00	0.4%	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.5%	0	\$0
CENTURY LENDING COMPANY	1	\$75,000.00	0.57%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$132,000.00	1%	0	\$0
CITIZENS ALLIANCE BANK	1	\$85,000.00	0.65%	0	\$0
CIVISTA BANK	1	\$32,250.00	0.25%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$51,840.00	0.39%	0	\$0
COMPASS BANK	1	\$70,000.00	0.53%	0	\$0
CONSUMERS CREDIT UNION	1	\$65,600.00	0.5%	0	\$0
CRESCENT CITY HOME MORTGAGE, LLC	1	\$80,000.00	0.61%	0	\$0
CROGHAN COLONIAL BANK	1	\$44,800.00	0.34%	0	\$0
DITECH FINANCIAL LLC	43	\$2,842,401.59	21.61%	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$73,000.00	0.55%	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.4%	0	\$0
ENTEGRA BANK	1	\$66,000.00	0.5%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$222,750.00	1.69%	0	\$0
FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$70,200.00	0.53%	0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$80,500.00	0.61%	0	\$0
FINANCE OF AMERICA LLC	1	\$49,876.59	0.38%	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$74,400.00	0.57%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$83,000.00	0.63%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,800.00	0.58%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.42%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.34%	0	\$0
FIRST RELIANCE BANK TPO	1	\$58,550.00	0.45%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$68,800.00	0.52%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$83,000.00	0.63%	0	\$0
FIRSTBANK	1	\$83,191.18	0.63%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$48,000.00	0.36%	0	\$0
GATEWAY STATE BANK	1	\$54,494.00	0.41%	0	\$0

	GUILD MORTGAGE COMPANY	2	\$126,807.20	0.96%	0	\$0
	HARBORLIGHT CREDIT UNION	1	\$80,000.00	0.61%	0	\$0
	HNB NATIONAL BANK	1	\$22,500.00	0.17%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$66,500.00	0.51%	0	\$0
	HOME SAVINGS BANK	1	\$22,500.00	0.17%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$75,835.00	0.58%	0	\$0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$72,000.00	0.55%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$50,000.00	0.38%	0	\$0
	HOMEWARD RESIDENTIAL INC	8	\$619,828.57	4.71%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$65,200.00	0.5%	0	\$0
	INDEPENDENT BANK	1	\$81,000.00	0.62%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$84,000.00	0.64%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$139,200.00	1.06%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$56,200.00	0.43%	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$62,105.00	0.47%	0	\$0
	LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$60,184.49	0.46%	0	\$0
	MAGNOLIA BANK, INC	1	\$77,500.00	0.59%	0	\$0
	MEMBERS FIRST CREDIT UNION	2	\$82,500.00	0.63%	0	\$0
	METRO BANK	1	\$60,000.00	0.46%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$84,243.28	0.64%	0	\$0
	MILLSTREAM AREA CREDIT UNION	2	\$128,703.23	0.98%	0	\$0
	MISSOURI CREDIT UNION	1	\$82,400.00	0.63%	0	\$0
	MUFG UNION BANK, N.A	1	\$50,000.00	0.38%	0	\$0
	NATIONS LENDING CORPORATION	3	\$199,225.00	1.51%	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$81,000.00	0.62%	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$151,300.00	1.15%	0	\$0
	OLD NATIONAL BANK	1	\$83,850.00	0.64%	0	\$0
	ORIENTAL BANK	1	\$49,131.98	0.37%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.49%	0	\$0
	PHH MORTGAGE CORPORATION	4	\$254,918.60	1.94%	0	\$0
	PREFERRED CREDIT UNION	1	\$75,000.00	0.57%	0	\$0
	R P FUNDING INC	1	\$57,360.00	0.44%	0	\$0
	RED RIVER BANK (32640)	1	\$50,373.55	0.38%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$47,250.00	0.36%	0	\$0
	ROYAL UNITED MORTGAGE LLC	15	\$874,154.00	6.65%	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.3%	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$147,200.00	1.12%	0	\$0
	SECURITY BANK	1	\$57,850.00	0.44%	0	\$0
	SERVION, INC	1	\$84,500.00	0.64%	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,000.00	0.65%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,200.00	0.48%	0	\$0
	SOUTH CENTRAL STATE BANK	1	\$34,675.00	0.26%	0	\$0
	SOUTH STATE BANK	2	\$154,658.67	1.18%	0	\$0
	STATE FARM BANK, F.S.B	3	\$159,116.07	1.21%	0	\$0
	STEARNS LENDING, LLC	1	\$74,500.00	0.57%	0	\$0
	SUMMIT FUNDING, INC	1	\$53,300.00	0.41%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,800.00	0.64%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$66,500.00	0.51%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$149,700.00	1.14%	0	\$0
	TRUE SKY CREDIT UNION	1	\$75,225.00	0.57%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$147,030.00	1.12%	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$39,905.46	0.3%	0	\$0
	VALLEY NATIONAL BANK	2	\$88,558.76	0.67%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,355.00	0.51%	0	\$0
	VOLUNTEER HOME MORTGAGE INC	1	\$39,000.00	0.3%	0	\$0
	WEST GATE BANK	1	\$80,000.00	0.61%	0	\$0
	WEST TOWN BANK & TRUST	1	\$61,000.00	0.44%	0	\$0
<b>Total</b>		<b>205</b>	<b>\$13,154,026.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CC5	1ST SECURITY BANK OF WASHINGTON	2	\$894,481.51	1.78%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$299,091.82	0.59%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$413,747.94	0.82%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,364.59	0.5%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$298,579.47	0.59%	0	\$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$418,732.84	0.83%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,626.95	0.51%	0	\$0
	BANK OF HAWAII RETAIL	1	\$209,683.71	0.42%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$568,280.31	1.13%	0	\$0
	BRIDGE COMMUNITY BANK	1	\$332,634.20	0.66%	0	\$0
	BROKER SOLUTIONS INC	1	\$240,571.99	0.48%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,191.44	0.53%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,230.67	0.5%	0	\$0

	CASTLE & COOKE MORTGAGE, LLC	1	\$270,176.92	0.54%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$584,989.73	1.16%	0	\$0
	CITIBANK,N.A	2	\$489,351.58	0.97%	0	\$0
	CITIZENS BANK, NA	1	\$245,590.24	0.49%	0	\$0
	CM COMMONWEALTH MORTGAGE LLC	1	\$257,715.35	0.51%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$393,309.79	0.78%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,036.20	0.48%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$596,435.09	1.18%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,770.72	0.45%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,108,676.10	2.2%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$257,969.35	0.51%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$361,083.58	0.72%	0	\$0
	ENT CREDIT UNION	1	\$434,465.64	0.86%	0	\$0
	FBC MORTGAGE, LLC	1	\$322,148.30	0.64%	0	\$0
	FINANCE OF AMERICA LLC	6	\$2,295,368.81	4.56%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$539,282.82	1.07%	0	\$0
	FINANCEMYHOME.COM	1	\$240,067.73	0.48%	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$246,254.79	0.49%	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$264,125.11	0.52%	0	\$0
	FIRST FIDELITY FUNDING GROUP, LLC	1	\$324,019.47	0.64%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,049.65	0.62%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$626,063.45	1.24%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$277,479.13	0.55%	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$227,016.15	0.45%	0	\$0
	FIRST REPUBLIC BANK	2	\$655,474.06	1.3%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$402,625.95	0.8%	0	\$0
	GLOBAL EQUITY FINANCE, INC	1	\$399,024.96	0.79%	0	\$0
	GMFS, LLC	1	\$451,732.98	0.9%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$514,002.19	1.02%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$420,324.46	0.83%	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$524,765.19	1.04%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$381,844.49	0.76%	0	\$0
		1	\$443,657.44	0.88%	0	\$0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
HOMESTREET BANK	1	\$394,805.26	0.78%	0	\$0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$347,672.89	0.69%	0	\$0	
JG WENTWORTH HOME LENDING, LLC	1	\$371,923.28	0.74%	0	\$0	
JWH FINANCIAL, INC	1	\$444,249.19	0.88%	0	\$0	
LENDINGHOME FUNDING CORPORATION	1	\$256,473.89	0.51%	0	\$0	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$187,212.90	0.37%	0	\$0	
LIBERTY SAVINGS BANK, FSB	1	\$348,944.05	0.69%	0	\$0	
LIVE WELL FINANCIAL, INC	2	\$613,144.54	1.22%	0	\$0	
M/I FINANCIAL, LLC	1	\$258,178.72	0.51%	0	\$0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,186.31	0.52%	0	\$0	
MUFG UNION BANK, N.A	1	\$303,082.83	0.6%	0	\$0	
NAVY FEDERAL CREDIT UNION	1	\$236,101.63	0.47%	0	\$0	
NBKC BANK	1	\$449,629.86	0.89%	0	\$0	
ORIGIN BANK	2	\$518,327.26	1.03%	0	\$0	
PARKSIDE LENDING LLC	1	\$330,998.36	0.66%	0	\$0	
PENTAGON FEDERAL C. U	6	\$1,971,240.02	3.92%	0	\$0	
PLATINUM MORTGAGE, INC	2	\$548,913.84	1.09%	0	\$0	
PULTE MORTGAGE LLC	15	\$4,668,487.70	9.27%	0	\$0	
SAMMAMISH MORTGAGE COMPANY	1	\$396,790.07	0.79%	0	\$0	
SANTANDER BANK, N.A	2	\$473,109.20	0.94%	0	\$0	
SEACOAST NATIONAL BANK	1	\$249,245.74	0.5%	0	\$0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$382,842.25	0.76%	0	\$0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$397,069.26	0.79%	0	\$0	
SIMPLIFI LOANS, INC	1	\$348,413.57	0.69%	0	\$0	
STEARNS LENDING INC	1	\$195,833.48	0.39%	0	\$0	
STEARNS LENDING, LLC	1	\$448,642.32	0.89%	0	\$0	
SUCCESS MORTGAGE PARTNERS INC	1	\$226,893.91	0.45%	0	\$0	
SUMMIT FUNDING, INC	1	\$335,684.17	0.67%	0	\$0	
TD BANK, N.A	1	\$248,742.62	0.49%	0	\$0	
THE MONEY SOURCE INC	1	\$289,125.06	0.57%	0	\$0	
THE MORTGAGE FIRM, INC	1	\$298,610.11	0.59%	0	\$0	
TRISTAR FINANCE INC	2	\$747,265.60	1.48%	0	\$0	
TRUSTMARK NATIONAL BANK	1	\$253,233.68	0.5%	0	\$0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,082.83	0.6%	0	\$0	
U S WIDE FINANCIAL LLC	1	\$267,525.43	0.53%	0	\$0	
UNITED WHOLESALE MORTGAGE	29	\$10,241,252.79	20.34%	0	\$0	
	1	\$309,712.76	0.62%	0	\$0	

	UNIVERSITY OF IOWA COMMUNITY CREDIT					
	WELLS FARGO BANK, N.A	1	\$285,342.23	0.57%	0	\$0
	WEST GATE BANK	1	\$242,693.54	0.48%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$187,202.41	0.37%	0	\$0
	WHITAKER BANK, INC	1	\$233,437.09	0.46%	0	\$0
	WMS SERIES LLC	1	\$435,581.40	0.92%	0	\$0
<b>Total</b>		<b>158</b>	<b>\$50,350,018.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CD3	AMERISAVE MORTGAGE CORPORATION	2	\$214,040.00	3.86%	0	\$0
	AMWEST FUNDING CORP	1	\$100,000.00	1.81%	0	\$0
	ARVEST BANK	1	\$96,000.00	1.73%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	1.94%	0	\$0
	ATHOL SAVINGS BANK	1	\$87,501.48	1.58%	0	\$0
	AUBURNBANK	1	\$100,000.00	1.81%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,799.96	1.87%	0	\$0
	CITIBANK,N.A	1	\$99,855.91	1.8%	0	\$0
	CITY STATE BANK	1	\$100,000.00	1.81%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$107,100.00	1.93%	0	\$0
	COMMERCIAL SAVINGS BANK	1	\$85,862.91	1.55%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$104,811.86	1.89%	0	\$0
	COMPASS BANK	1	\$107,341.64	1.94%	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$96,000.00	1.73%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,075.00	1.82%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,600.00	1.98%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$89,745.96	1.62%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,558.52	1.8%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,557.35	1.8%	0	\$0
	FIRST INTERSTATE BANK	1	\$110,000.00	1.99%	0	\$0
	FIRST STATE BANK	1	\$108,442.49	1.96%	0	\$0
	GREAT SOUTHERN BANK	1	\$102,110.94	1.84%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$106,349.94	1.92%	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$219,000.00	3.95%	0	\$0
	HOME SAVINGS BANK	1	\$100,000.00	1.81%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$100,000.00	1.81%	0	\$0
	HOMeward RESIDENTIAL INC	1	\$108,739.57	1.96%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$98,580.09	1.78%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	1.81%	0	\$0
	M/I FINANCIAL, LLC	1	\$106,000.00	1.91%	0	\$0
	NEXBANK SSB	1	\$102,596.33	1.85%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$104,370.00	1.88%	0	\$0
		1	\$92,000.00	1.66%	0	\$0



	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP					
	PENTAGON FEDERAL C. U	3	\$302,562.82	5.46%	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$288,224.57	5.2%	0	\$0
	R P FUNDING INC	1	\$100,010.30	1.81%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$101,069.48	1.82%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$101,417.99	1.83%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$97,500.00	1.76%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,855.91	1.8%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$676,747.68	12.22%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.81%	0	\$0
	WEST ALABAMA BANK AND TRUST	1	\$104,500.00	1.89%	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,539,428.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CE1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,216.90	1.71%	0	\$0
	AMERIS BANK	1	\$118,407.23	1.82%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$350,964.39	5.4%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,325.98	1.9%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,844.36	1.88%	0	\$0
	BAXTER CREDIT UNION	1	\$115,544.90	1.78%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,734.26	1.72%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,800.82	1.81%	0	\$0
	CHARTER BANK	2	\$236,505.62	3.64%	0	\$0
	COMMODORE BANK	1	\$123,000.00	1.89%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	1.85%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$120,724.14	1.86%	0	\$0
	COMPASS BANK	1	\$114,837.96	1.77%	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	1.79%	0	\$0
	DITECH FINANCIAL LLC	1	\$119,327.82	1.84%	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$114,069.79	1.76%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$110,679.61	1.7%	0	\$0
	FIRSTBANK PUERTO RICO	1	\$110,800.00	1.71%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	1.75%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.92%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,984.66	1.86%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$120,498.89	1.85%	0	\$0
	HSBC BANK USA, N.A	1	\$119,828.64	1.84%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$114,620.53	1.76%	0	\$0

	KEYBANK NATIONAL ASSOCIATION	4	\$472,731.74	7.28%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$123,021.11	1.89%	0	\$0
	LINCOLN SAVINGS BANK	1	\$113,678.20	1.75%	0	\$0
	M&T BANK	1	\$119,107.82	1.83%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,886.18	1.75%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$110,922.40	1.71%	0	\$0
	PACIFIC HOME LOANS, INC	1	\$124,120.00	1.91%	0	\$0
	PENTAGON FEDERAL C. U	2	\$246,723.53	3.8%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$123,641.44	1.9%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$119,952.66	1.85%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$113,701.89	1.75%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$357,499.86	5.5%	0	\$0
	RENASANT BANK	1	\$122,303.19	1.88%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$112,673.83	1.73%	0	\$0
	SIRVA MORTGAGE INC	1	\$111,514.26	1.72%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,647.15	1.92%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,500.00	1.82%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,095.00	1.69%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$249,469.78	3.84%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.92%	0	\$0
	WELLS FARGO BANK N.A	1	\$112,012.08	1.75%	0	\$0
<b>Total</b>		<b>55</b>	<b>\$6,496,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CF8	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$134,000.00	1.09%	0	\$0
	AMERICAN FINANCING CORP	1	\$146,890.35	1.2%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,977.40	1.14%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,631.00	1.08%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,778.72	1.02%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,784.54	2.16%	0	\$0
	BANKERS TRUST COMPANY	2	\$284,666.75	2.32%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	1.06%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,652.81	1.2%	0	\$0
	CAROLINA FARM CREDIT ACA	1	\$145,080.02	1.18%	0	\$0
	CITIZENS BANK OF MORGANTOWN	1	\$134,100.00	1.09%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$133,621.75	1.09%	0	\$0
	COMPASS BANK	3	\$419,157.36	3.42%	0	\$0
	CONSUMERS CREDIT UNION	2	\$290,923.71	2.37%	0	\$0

	COVANTAGE CREDIT UNION	1	\$127,678.56	1.04%	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$138,500.00	1.13%	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$149,576.59	1.22%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$293,303.84	2.39%	0	\$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,900.00	1.18%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,467.88	2.16%	0	\$0
	ENT CREDIT UNION	1	\$138,089.10	1.13%	0	\$0
	EXCHANGE STATE BANK	1	\$139,695.01	1.14%	0	\$0
	FBC MORTGAGE, LLC	1	\$126,746.92	1.03%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,312.14	1.2%	0	\$0
	FINANCE OF AMERICA LLC	1	\$140,796.49	1.15%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,349.48	1.22%	0	\$0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$128,685.71	1.05%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$281,595.88	2.3%	0	\$0
	FIRSTBANK	2	\$299,334.91	2.44%	0	\$0
	FRANDSEN BANK & TRUST	1	\$144,447.54	1.18%	0	\$0
	GECU	1	\$146,300.00	1.19%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,836.09	1.14%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$274,590.70	2.24%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$142,310.74	1.16%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$133,292.23	1.09%	0	\$0
	HSBC BANK USA, N.A	1	\$146,041.90	1.19%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$144,775.16	1.18%	0	\$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,800.00	1.14%	0	\$0
	LANDMARK CREDIT UNION	1	\$148,939.84	1.21%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$146,000.00	1.19%	0	\$0
	MERCANTILE BANK	1	\$125,478.09	1.02%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$134,601.60	1.1%	0	\$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOC	1	\$142,592.61	1.16%	0	\$0
	PINNACLE BANK	2	\$281,990.23	2.3%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$146,846.00	1.2%	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,210.86	1.14%	0	\$0
	RELIANCE STATE BANK	1	\$129,812.69	1.06%	0	\$0
	RENASANT BANK	1	\$126,899.55	1.03%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$267,316.92	2.18%	0	\$0

	ROYAL CREDIT UNION	2	\$272,019.31	2.22%	0	\$0
	RUHL MORTGAGE, LLC	1	\$125,951.39	1.03%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,529.24	1.17%	0	\$0
	SIRVA MORTGAGE INC	1	\$138,624.70	1.13%	0	\$0
	SOUTH STATE BANK	1	\$127,013.74	1.04%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,363.78	1.22%	0	\$0
	THE GARRETT STATE BANK	1	\$139,604.80	1.14%	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$129,017.96	1.05%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$277,101.94	2.26%	0	\$0
	TJC MORTGAGE, INC	1	\$133,731.46	1.09%	0	\$0
	TROY BANK AND TRUST	1	\$133,911.05	1.09%	0	\$0
	TWO RIVERS BANK & TRUST	1	\$148,998.33	1.21%	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$1,135,613.55	9.26%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,700.00	1.21%	0	\$0
	UW CREDIT UNION	1	\$139,182.46	1.13%	0	\$0
	VIRGINIA COMMONWEALTH BANK	1	\$150,000.00	1.22%	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$139,798.29	1.14%	0	\$0
	WAUKESHA STATE BANK	1	\$135,000.00	1.09%	0	\$0
<b>Total</b>		<b>88</b>	<b>\$12,268,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CG6	ACCESSBANK TEXAS	1	\$170,268.00	1.27%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,537.05	1.22%	0	\$0
	AMERIHOM MORTGAGE COMPANY	1	\$172,001.19	1.28%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$317,873.95	2.37%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,761.89	1.15%	0	\$0
	BAY EQUITY LLC	1	\$173,802.95	1.3%	0	\$0
	CENTENNIAL BANK	1	\$172,676.85	1.29%	0	\$0
	COMPASS BANK	1	\$169,983.12	1.27%	0	\$0
	CRESCOM BANK	1	\$168,611.61	1.26%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$160,618.64	1.2%	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$154,000.00	1.15%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$331,737.89	2.48%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,544.89	2.41%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$150,698.39	1.12%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$169,755.06	1.27%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,759.47	1.27%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,290.58	1.19%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,128.30	1.18%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$338,682.21	2.53%	0	\$0
		1	\$166,173.24	1.24%	0	\$0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FULL SERVICE MORTGAGE, INC	1	\$158,551.17	1.18%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$150,569.21	1.12%	0	\$0
	GUARANTEED RATE, INC	1	\$169,447.04	1.26%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$485,475.82	3.62%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$171,481.48	1.28%	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$157,600.00	1.18%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$174,775.00	1.3%	0	\$0
	HOME SAVINGS BANK	1	\$166,290.15	1.24%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,384.50	1.24%	0	\$0
	HOMESTREET BANK	1	\$157,790.68	1.18%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,438.00	1.25%	0	\$0
	KAITER ENTERPRISES INC	1	\$170,517.29	1.27%	0	\$0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$160,993.43	1.2%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,475.00	3.42%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$173,885.33	1.3%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$326,950.00	2.44%	0	\$0
	PENTAGON FEDERAL C. U	1	\$165,000.00	1.23%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$173,228.49	1.29%	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$337,280.89	2.52%	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$165,939.53	1.24%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,355.28	1.13%	0	\$0
	RENASANT BANK	2	\$341,106.04	2.55%	0	\$0
	RESMAC INC	1	\$158,792.78	1.18%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,525.77	1.25%	0	\$0
	ROYAL CREDIT UNION	1	\$152,674.75	1.14%	0	\$0
	SANTANDER BANK, N.A	1	\$158,295.00	1.18%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,505.57	1.23%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$515,732.49	3.85%	0	\$0
	SOLARITY CREDIT UNION	1	\$163,985.73	1.22%	0	\$0
	SPIRE CREDIT UNION	1	\$173,729.45	1.3%	0	\$0
	STATE FARM BANK, F.S.B	1	\$154,562.21	1.15%	0	\$0
	STEARNS LENDING, LLC	1	\$159,537.33	1.19%	0	\$0
	TD BANK, N.A	1	\$174,489.85	1.3%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,520.12	1.26%	0	\$0
	THE MONEY SOURCE INC	1	\$166,964.42	1.25%	0	\$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	1.27%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,938.75	1.22%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$479,927.48	3.58%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$304,522.29	2.27%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,750.00	1.27%	0	\$0
	UW CREDIT UNION	1	\$150,837.17	1.13%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,330.48	1.12%	0	\$0
	VIRGINIA CREDIT UNION, INC	2	\$322,925.97	2.41%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA C	1	\$159,000.00	1.19%	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$155,139.18	1.15%	0	\$0
<b>Total</b>		<b>82</b>	<b>\$13,402,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CH4	AMERISAVE MORTGAGE CORPORATION	1	\$189,175.99	3.61%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,415.11	7.22%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,328.68	3.44%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$179,228.75	3.42%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,244.47	3.75%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$186,398.01	3.56%	0	\$0
	ENT CREDIT UNION	1	\$196,942.50	3.76%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,777.55	3.74%	0	\$0
	FIRSTBANK	1	\$198,934.01	3.8%	0	\$0
	HOME SAVINGS BANK	3	\$556,186.45	10.62%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,057.04	2.23%	0	\$0
	PENTAGON FEDERAL C. U	1	\$199,435.43	3.81%	0	\$0
	PULTE MORTGAGE LLC	1	\$193,450.96	3.69%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$199,126.79	3.8%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$359,479.56	6.86%	0	\$0
	SAFE CREDIT UNION	1	\$189,293.68	3.61%	0	\$0
	SANTANDER BANK, N.A	1	\$199,705.35	3.81%	0	\$0
	STATE FARM BANK, F.S.B	1	\$174,440.67	3.33%	0	\$0
	TD BANK, N.A	2	\$391,273.19	7.47%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,788.22	3.45%	0	\$0
	THINK MUTUAL BANK	1	\$197,428.49	3.77%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$198,621.31	3.79%	0	\$0
	WALDO STATE BANK	1	\$181,225.39	3.46%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,238,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140Q9CJ0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,681.87	2.77%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	2.67%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	2.59%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,930.47	3%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$70,605.24	2.62%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	1.85%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$46,006.44	1.7%	0	\$0
	ENT CREDIT UNION	1	\$79,475.01	2.94%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,250.00	3.01%	0	\$0
	FARMINGTON BANK	1	\$67,000.00	2.48%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,758.81	2.95%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$73,385.84	2.72%	0	\$0
	GUARANTY TRUST COMPANY	1	\$57,250.19	2.12%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$56,752.79	2.1%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$84,390.00	3.13%	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$58,750.00	2.18%	0	\$0
	MAGNOLIA BANK INC	1	\$75,000.00	2.78%	0	\$0
	PENTAGON FEDERAL C. U	1	\$41,741.11	1.55%	0	\$0
	PINNACLE BANK	1	\$76,950.00	2.85%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$82,049.85	3.04%	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$168,285.70	6.23%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$135,821.83	5.03%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$70,895.40	2.63%	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$139,000.00	5.15%	0	\$0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$65,000.00	2.41%	0	\$0
	SOUTH STATE BANK	1	\$79,469.13	2.94%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$473,100.00	17.52%	0	\$0
	UNITED BANK	1	\$63,467.33	2.35%	0	\$0
	VALLEY NATIONAL BANK	2	\$126,715.26	4.69%	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,699,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CK7	ACHIEVA CREDIT UNION	1	\$244,423.45	0.88%	0	\$0
	AFI FINANCIAL INC	1	\$445,231.11	1.6%	0	\$0
	AMERICAN BANK & TRUST	1	\$241,550.76	0.87%	0	\$0
	ARVEST BANK	1	\$445,267.51	1.6%	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,714.19	1.15%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,514.85	0.76%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$421,182.35	1.51%	0	\$0
	CME LENDING GROUP, LLC	1	\$433,898.96	1.56%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$428,469.67	1.54%	0	\$0
	COMPASS BANK	1	\$451,820.97	1.62%	0	\$0
	CROSSMARK FINANCIAL CORP	1	\$395,056.49	1.42%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,943.41	1.3%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$294,066.04	1.05%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$590,304.82	2.12%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$325,404.90	1.17%	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,105.15	1.33%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$762,236.32	2.73%	0	\$0
	FINANCE OF AMERICA LLC	2	\$803,992.56	2.88%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$407,372.41	1.46%	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$402,633.64	1.44%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$581,073.50	2.08%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$218,614.87	0.78%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$952,114.56	3.41%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$428,158.35	1.53%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,326,755.79	4.76%	0	\$0
	HOMESTREET BANK	2	\$997,272.48	3.57%	0	\$0
	ISERVE RESIDENTIAL LENDING LLC DBA IDIRECT HOME LOANS	1	\$451,820.97	1.62%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$250,705.77	0.9%	0	\$0
	KEYSTONE MORTGAGE	1	\$373,622.55	1.34%	0	\$0
	MAGNOLIA BANK, INC	1	\$239,223.44	0.86%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$425,372.58	1.52%	0	\$0
	NEIGHBORHOOD LOANS INC	1	\$201,581.51	0.72%	0	\$0
	NORTHPOINTE BANK	1	\$344,676.47	1.24%	0	\$0
	NUMERICA CREDIT UNION	1	\$223,572.64	0.8%	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$871,332.16	3.12%	0	\$0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$466,492.00	1.67%	0	\$0
	PARKSIDE LENDING LLC	1	\$298,423.96	1.07%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$412,055.05	1.48%	0	\$0



	PREMIA MORTGAGE, LLC	1	\$298,008.72	1.07%	0	\$0
	PULTE MORTGAGE LLC	1	\$517,608.66	1.86%	0	\$0
	SKYLINE HOME LOANS	1	\$445,186.67	1.6%	0	\$0
	STEARNS LENDING, LLC	3	\$970,714.80	3.48%	0	\$0
	THE COLUMBIA BANK	1	\$255,673.46	0.92%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$338,520.07	1.21%	0	\$0
	UNITED WHOLESALE MORTGAGE	21	\$6,332,861.02	22.7%	0	\$0
	WELLS FARGO BANK, N.A	2	\$941,540.39	3.37%	0	\$0
	WESTERRA CREDIT UNION	1	\$377,894.70	1.33%	0	\$0
<b>Total</b>		<b>80</b>	<b>\$27,902,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CL5	BETHPAGE FEDERAL CREDIT UNION	2	\$640,023.75	11.48%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$294,500.00	5.28%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$700,704.44	12.57%	0	\$0
	CITIBANK,N.A	1	\$408,317.99	7.33%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$291,500.00	5.23%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$150,000.00	2.69%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$453,100.00	8.13%	0	\$0
	PENTAGON FEDERAL C. U	1	\$279,605.48	5.02%	0	\$0
	SANTANDER BANK, N.A	3	\$682,830.59	12.25%	0	\$0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$350,485.43	6.29%	0	\$0
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$153,440.60	2.75%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$283,313.40	5.08%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	4.49%	0	\$0
	VALLEY NATIONAL BANK	2	\$635,536.65	11.41%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,573,358.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CM3	1ST BANCORP MORTGAGE	1	\$203,015.32	0.04%	0	\$0
	1ST COLONIAL COMMUNITY BANK	1	\$403,488.16	0.09%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$851,437.64	0.19%	0	\$0
	1ST STATE BANK	1	\$331,482.46	0.07%	0	\$0
	203K MORTGAGE CORPORATION	1	\$244,313.38	0.05%	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,669.65	0.05%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,417,214.50	0.31%	0	\$0
	ACCENTRA CREDIT UNION	1	\$210,153.06	0.05%	0	\$0
	ACOPIA HOME LOANS	1	\$315,224.87	0.07%	0	\$0

ACOPIA LLC	1	\$353,000.72	0.08%	0	\$0
ACOPIA, LLC, A CORPORATION	1	\$236,880.01	0.05%	0	\$0
ADVISORS MORTGAGE GROUP LLC	1	\$419,212.01	0.09%	0	\$0
ADVISORS MORTGAGE GROUP, LLC	2	\$781,352.43	0.17%	0	\$0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$261,243.74	0.06%	0	\$0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$201,641.07	0.04%	0	\$0
ALIGN CREDIT UNION	2	\$579,260.21	0.13%	0	\$0
ALLIED MORTGAGE GROUP, INC - COR	2	\$496,022.96	0.11%	0	\$0
ALLY BANK	1	\$290,736.60	0.06%	0	\$0
ALTERRA GROUP , LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$353,997.88	0.08%	0	\$0
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$287,051.62	0.06%	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$239,331.55	0.05%	0	\$0
AMARILLO NATIONAL BANK	2	\$621,401.15	0.14%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,289,466.73	0.29%	0	\$0
AMERICAN BANK OF OKLAHOMA	1	\$278,429.30	0.06%	0	\$0
AMERICAN BANK, N.A	1	\$246,271.05	0.05%	0	\$0
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$435,539.20	0.1%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$326,803.97	0.07%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$603,069.22	0.13%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$271,234.23	0.06%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$526,574.95	0.12%	0	\$0
AMERICAN PACIFIC MTG CORP	9	\$2,623,835.19	0.58%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$276,018.64	0.06%	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$231,957.03	0.05%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,742,745.33	0.39%	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$305,136.21	0.07%	0	\$0
AMERIHOME MORTGAGE COMPANY	4	\$1,490,924.38	0.33%	0	\$0
AMERIS BANK	4	\$1,381,260.62	0.31%	0	\$0
AMERIS BANK, A CORPORATION	1	\$436,096.50	0.1%	0	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$1,595,294.39	0.35%	0	\$0
AMWEST FUNDING CORP	2	\$793,724.40	0.18%	0	\$0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$451,314.12	0.1%	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$304,609.48	0.07%	0	\$0
APEX HOME LOANS INC	1	\$388,305.77	0.09%	0	\$0
APEX HOME LOANS, INC	1	\$303,056.66	0.07%	0	\$0

	ARVEST BANK	7	\$1,808,446.60	0.4%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$6,275,875.53	1.39%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$564,163.40	0.12%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,423.96	0.07%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$703,522.66	0.16%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,223.47	0.05%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$240,120.25	0.05%	0	\$0
	BANCFIRST	3	\$790,908.27	0.18%	0	\$0
	BANCORPSOUTH BANK	3	\$1,200,538.61	0.27%	0	\$0
	BANK OF DEERFIELD	1	\$210,296.23	0.05%	0	\$0
	BANK OF DONIPHAN	1	\$446,735.37	0.1%	0	\$0
	BANK OF HAWAII	1	\$339,018.61	0.08%	0	\$0
	BANK OF MILTON	1	\$227,341.88	0.05%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,885,330.61	1.3%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$938,218.01	0.21%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$281,371.16	0.06%	0	\$0
	BAXTER CREDIT UNION	2	\$454,564.33	0.1%	0	\$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$920,874.31	0.2%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$215,228.53	0.05%	0	\$0
	BEAM LENDING CORP	1	\$354,052.39	0.08%	0	\$0
	BELL BANK	2	\$630,466.95	0.14%	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$217,572.65	0.05%	0	\$0
	BENCHMARK MORTGAGE COMPANIES	1	\$250,048.15	0.06%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,618,719.13	0.36%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$465,919.03	0.1%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$582,127.11	0.13%	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$753,536.09	0.17%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$258,254.24	0.06%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$440,530.63	0.1%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$643,298.68	0.14%	0	\$0
	BRIGHTSTAR CREDIT UNION	1	\$270,878.53	0.06%	0	\$0
	BROKER SOLUTIONS INC	1	\$263,778.85	0.06%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,644.97	0.86%	0	\$0
		2	\$711,320.08	0.16%	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$237,320.01	0.05%	0	\$0
	C&F MORTGAGE CORPORATION	1	\$227,295.04	0.05%	0	\$0
	CALATLANTIC MORTGAGE INC	3	\$1,074,922.04	0.24%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$344,931.24	0.08%	0	\$0
	CALCULATED RISK ANALYTICS LLC	2	\$668,676.30	0.15%	0	\$0
	CALIFORNIA CREDIT UNION	2	\$946,004.23	0.21%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,053.83	0.06%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,291.85	0.07%	0	\$0
	CAROLINA ALLIANCE BANK	1	\$443,344.97	0.1%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$552,951.18	0.12%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$231,085.14	0.05%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$437,688.50	0.1%	0	\$0
	CENTRAL BANK OF ST. LOUIS	2	\$439,029.48	0.1%	0	\$0
	CENTURY BANK, A CORPORATION	1	\$264,190.45	0.06%	0	\$0
	CENTURY LENDING COMPANY	1	\$269,480.08	0.06%	0	\$0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$470,426.29	0.1%	0	\$0
	CHARLES RIVER BANK	1	\$488,677.51	0.11%	0	\$0
	CHEMICAL BANK	5	\$1,288,019.20	0.29%	0	\$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$236,870.25	0.05%	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	2	\$847,017.49	0.19%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,534.80	0.07%	0	\$0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$298,696.62	0.07%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$880,795.89	0.19%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$525,079.00	0.12%	0	\$0
	CITIBANK,N.A	3	\$710,569.15	0.16%	0	\$0
	CITIZENS FIRST BANK	3	\$821,302.30	0.18%	0	\$0
	CITY CREEK MORTGAGE CORP	1	\$236,844.42	0.05%	0	\$0
	CLASSIC HOME MORTGAGE, INC	1	\$213,159.98	0.05%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,260,614.01	1.39%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$388,400.51	0.09%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$292,671.04	0.06%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,476.41	0.06%	0	\$0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$179,630.85	0.04%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$239,686.55	0.05%	0	\$0

COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$378,951.05	0.08%	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$210,291.25	0.05%	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$228,825.57	0.05%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$325,301.33	0.07%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,340.05	0.07%	0	\$0
COMMUNITYAMERICA CREDIT UNION	4	\$995,198.45	0.22%	0	\$0
COMPASS BANK	9	\$2,940,015.95	0.65%	0	\$0
COMPASS MORTGAGE	1	\$344,349.85	0.08%	0	\$0
CONCORD MORTGAGE GROUP	2	\$490,552.14	0.11%	0	\$0
CONSOLIDATED FUNDING CORP	1	\$236,844.42	0.05%	0	\$0
CONSUMER FIRST MORTGAGE, INC	1	\$205,580.96	0.05%	0	\$0
CONSUMERS CREDIT UNION	1	\$201,591.45	0.04%	0	\$0
CORNERSTONE FIRST FINANCIAL LLC	1	\$277,524.82	0.06%	0	\$0
CORNERSTONE HOME LENDING, INC	12	\$4,055,363.40	0.9%	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$412,109.29	0.09%	0	\$0
COVANTAGE CREDIT UNION	1	\$222,497.71	0.05%	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$244,418.22	0.05%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,671,191.56	0.37%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$711,106.67	0.16%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,018.09	0.04%	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$499,617.07	0.11%	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$234,575.69	0.05%	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$328,841.77	0.07%	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$205,567.60	0.05%	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$578,157.04	0.13%	0	\$0
DENALI FEDERAL CREDIT UNION	1	\$223,581.13	0.05%	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$238,838.89	0.05%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	9	\$2,392,797.02	0.53%	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,608,532.24	0.36%	0	\$0
DHI MORTGAGE COMPANY LTD	5	\$1,503,224.44	0.33%	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$345,519.71	0.08%	0	\$0
DHI MORTGAGE COMPANY, LTD	13	\$3,744,553.02	0.83%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$422,441.11	0.09%	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,700,224.42	0.6%	0	\$0
DIRECT LENDERS, LLC	1	\$376,819.29	0.08%	0	\$0

	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,811,113.81	0.4%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$835,416.96	0.18%	0	\$0
	DSLDMORTGAGE, LLC	1	\$200,644.82	0.04%	0	\$0
	DUPAGE CREDIT UNION	2	\$459,932.56	0.1%	0	\$0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$235,098.15	0.05%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	22	\$8,050,091.46	1.78%	0	\$0
	EAGLE HOME MORTGAGE, LLC	40	\$13,528,133.60	2.99%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$420,296.86	0.09%	0	\$0
	ELEVATIONS CREDIT UNION	7	\$2,522,843.04	0.56%	0	\$0
	EMBRACE HOME LOANS, INC	5	\$1,566,958.30	0.35%	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,873.77	0.06%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$230,219.36	0.05%	0	\$0
	ENT CREDIT UNION	2	\$499,048.53	0.11%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$530,379.37	0.12%	0	\$0
	EQUITY RESOURCES, INC	1	\$217,760.88	0.05%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,220,991.02	0.27%	0	\$0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$303,934.27	0.07%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$241,581.32	0.05%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$241,581.32	0.05%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$416,846.18	0.09%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,919.02	0.06%	0	\$0
	EVOLVE BANK & TRUST	1	\$342,477.04	0.08%	0	\$0
	EVOLVE BANK AND TRUST	1	\$372,102.78	0.08%	0	\$0
	EXCHANGE BANK	1	\$243,295.71	0.05%	0	\$0
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$538,830.99	0.12%	0	\$0
	F&M BANK	1	\$437,932.27	0.1%	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$259,848.36	0.06%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,360.12	0.06%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,671,854.87	2.14%	0	\$0
	FAMILY FIRST FUNDING, LLC	1	\$203,117.78	0.04%	0	\$0
	FBC MORTGAGE, LLC	4	\$1,147,678.37	0.25%	0	\$0
	FIDELITY BANK	1	\$232,157.38	0.05%	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$6,778,311.82	1.5%	0	\$0
FINANCE OF AMERICA LLC	14	\$4,227,816.24	0.94%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,100,458.71	0.46%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,553.57	0.06%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,275,631.54	0.28%	0	\$0
FIRST AMERICAN BANK	1	\$239,954.75	0.05%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,860,263.35	0.63%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$416,654.39	0.09%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,094.71	0.05%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$490,821.72	0.11%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$227,356.40	0.05%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$553,438.18	0.12%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$623,324.65	0.14%	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$450,033.12	0.1%	0	\$0
FIRST FEDERAL BANK OF FLORIDA	1	\$261,260.43	0.06%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$1,022,908.38	0.23%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,333,009.37	0.3%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$252,183.43	0.06%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$335,528.72	0.07%	0	\$0
FIRST HOME MORTGAGE CORPORATION	9	\$2,739,611.92	0.61%	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$1,345,131.12	0.3%	0	\$0
FIRST INTERSTATE BANK	7	\$1,936,042.90	0.43%	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,048.52	0.05%	0	\$0
FIRST NATIONAL BANK OF OMAHA	15	\$4,217,433.68	0.93%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$756,349.36	0.17%	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	2	\$476,688.12	0.11%	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$326,845.30	0.07%	0	\$0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$247,597.66	0.05%	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$396,003.88	0.09%	0	\$0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$326,845.28	0.07%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.49	0.33%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$420,785.28	0.09%	0	\$0
	3	\$1,069,633.95	0.24%	0	\$0

FIRST UNITED BANK AND TRUST COMPANY						
FIRST UTAH BANK, A CORPORATION	1	\$208,941.66	0.05%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,744,092.69	0.83%	0	\$0	
FIRSTAR	1	\$285,712.07	0.06%	0	\$0	
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	3	\$775,923.26	0.17%	0	\$0	
FIRSTTRUST BANK	1	\$291,599.52	0.06%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,040,046.62	0.23%	0	\$0	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$388,011.38	0.09%	0	\$0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$738,860.12	0.16%	0	\$0	
FORTUNE BANK	1	\$208,315.29	0.05%	0	\$0	
FORUM CREDIT UNION	1	\$329,149.27	0.07%	0	\$0	
FRANKENMUTH CREDIT UNION	1	\$339,161.16	0.08%	0	\$0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$533,938.46	0.12%	0	\$0	
FULTON BANK, N.A	5	\$1,440,324.05	0.32%	0	\$0	
GARDEN STATE HOME LOANS, INC	1	\$298,669.80	0.07%	0	\$0	
GATEWAY MORTGAGE CORPORATION	2	\$551,233.36	0.12%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,442,153.98	0.32%	0	\$0	
GENEVA FINANCIAL LLC	1	\$339,752.80	0.08%	0	\$0	
GEORGE MASON MORTGAGE, LLC	1	\$303,141.85	0.07%	0	\$0	
GEORGETOWN MORTGAGE LLC	3	\$815,115.60	0.18%	0	\$0	
GEORGIA'S OWN CREDIT UNION	1	\$199,896.70	0.04%	0	\$0	
GMFS, LLC	4	\$1,073,642.01	0.24%	0	\$0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,936.00	0.08%	0	\$0	
GOLDEN 1 CREDIT UNION	3	\$830,277.91	0.18%	0	\$0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$312,598.55	0.07%	0	\$0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$314,529.38	0.07%	0	\$0	
GROUP MORTGAGE, LLC	1	\$407,236.51	0.09%	0	\$0	
GSF MORTGAGE CORPORATION	1	\$326,845.30	0.07%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,937,747.88	0.87%	0	\$0	
GUARANTY BANK & TRUST COMPANY	1	\$304,139.04	0.07%	0	\$0	
GUARANTY TRUST COMPANY	1	\$366,868.86	0.08%	0	\$0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$355,470.97	0.08%	0	\$0	
GUIDANCE MORTGAGE LLC	1	\$369,444.49	0.08%	0	\$0	



	GUILD MORTGAGE COMPANY	37	\$12,520,730.57	2.77%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$772,118.91	0.17%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$237,426.72	0.05%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$489,114.14	0.11%	0	\$0
	HARBORONE BANK	2	\$538,860.57	0.12%	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$553,433.31	0.12%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$208,062.13	0.05%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$287,083.45	0.06%	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$533,603.51	0.12%	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$338,741.07	0.07%	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$461,204.42	0.1%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$306,632.23	0.07%	0	\$0
	HOME POINT FINANCIAL CORPORATION	6	\$2,020,432.68	0.45%	0	\$0
	HOME SAVINGS BANK	6	\$1,655,120.55	0.37%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$11,108,011.60	2.46%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,204.53	0.07%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,118.57	0.06%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$506,628.93	0.11%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,751.44	0.09%	0	\$0
	HOMESTREET BANK	37	\$11,730,166.48	2.6%	0	\$0
	HOMETOWN BANK	1	\$225,381.14	0.05%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$238,733.08	0.05%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,336,937.26	0.3%	0	\$0
	IBMSECU	1	\$444,020.96	0.1%	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$1,330,672.69	0.29%	0	\$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$690,885.87	0.15%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$222,452.31	0.05%	0	\$0
	INDEPENDENT BANK	3	\$781,779.15	0.17%	0	\$0
	INLANTA MORTGAGE, INC	1	\$345,186.00	0.08%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,838.89	0.05%	0	\$0
		1	\$378,951.07	0.08%	0	\$0

INTEGRITY MORTGAGE CORPORATION OF TEXAS						
J G WENTWORTH HOME LENDING INC	1	\$229,024.46	0.05%	0		\$0
J G WENTWORTH HOME LENDING LLC	1	\$229,007.36	0.05%	0		\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,601,360.26	0.35%	0		\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$402,859.58	0.09%	0		\$0
JACKSON COUNTY BANK	1	\$260,435.81	0.06%	0		\$0
JG WENTWORTH HOME LENDING LLC	1	\$348,989.76	0.08%	0		\$0
JG WENTWORTH HOME LENDING, LLC	1	\$337,201.92	0.07%	0		\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$226,394.56	0.05%	0		\$0
KAYE FINANCIAL CORPORATION	1	\$250,327.24	0.06%	0		\$0
KBHS HOME LOANS, LLC	3	\$761,811.54	0.17%	0		\$0
KD CAPITAL MORTGAGE CORPORATION	1	\$340,108.59	0.08%	0		\$0
KELLOGG COMMUNITY CREDIT UNION	1	\$348,950.78	0.08%	0		\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,949.94	0.06%	0		\$0
KEY MORTGAGE SERVICES, INC	1	\$345,771.18	0.08%	0		\$0
KEYSTONE MORTGAGE	1	\$311,687.25	0.07%	0		\$0
LAKE MICHIGAN CREDIT UNION	7	\$2,175,460.25	0.48%	0		\$0
LAKEVIEW LOAN SERVICING LLC	1	\$448,729.74	0.1%	0		\$0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,067,337.62	0.24%	0		\$0
LANDMARK CREDIT UNION	6	\$1,449,060.45	0.32%	0		\$0
LANGLEY FEDERAL CREDIT UNION	1	\$310,595.09	0.07%	0		\$0
LEADER MORTGAGE	1	\$246,785.61	0.05%	0		\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,039.34	0.06%	0		\$0
LEGACY HOME LOANS LLC	1	\$295,065.84	0.07%	0		\$0
LENDUS DBA AMERICAN EAGLE MORTGAGE	1	\$347,929.01	0.08%	1	\$343,793	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$376,126.71	0.08%	0		\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$350,529.74	0.08%	0		\$0
LIBERTY SAVINGS BANK, FSB	2	\$710,508.61	0.16%	0		\$0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$335,624.91	0.07%	0		\$0
M/I FINANCIAL, LLC	3	\$913,281.02	0.2%	0		\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,376.17	0.05%	0		\$0
MANSFIELD BANK	1	\$48,759.23	0.01%	0		\$0
MARINE BANK	2	\$616,701.44	0.14%	0		\$0
MARKETPLACE HOME MORTGAGE L L C	1	\$208,338.90	0.05%	0		\$0
MASTERS TEAM MORTGAGE	1	\$451,762.84	0.1%	0		\$0
MATTAMY HOME FUNDING, LLC	1	\$372,974.61	0.08%	0		\$0

	MAX CREDIT UNION	1	\$220,232.79	0.05%	0	\$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$451,792.15	0.1%	0	\$0
	MCPHERSON CO-OP CREDIT UNION	1	\$297,538.68	0.07%	0	\$0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$201,915.49	0.04%	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$706,881.39	0.16%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$208,387.75	0.05%	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$241,581.32	0.05%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	2	\$633,629.63	0.14%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,997.66	0.05%	0	\$0
	MERIDIAN BANK	2	\$452,223.25	0.1%	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$232,092.99	0.05%	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,454.13	0.08%	0	\$0
	MID AMERICA MORTGAGE, INC	5	\$1,299,260.55	0.29%	0	\$0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	2	\$594,839.61	0.13%	0	\$0
	MIDFIRST BANK	2	\$479,354.32	0.11%	0	\$0
	MIDFLORIDA CREDIT UNION	4	\$1,002,343.78	0.22%	0	\$0
	MIDWEST BANK N.A	3	\$1,073,088.20	0.24%	0	\$0
	MILL CITY CREDIT UNION	1	\$307,847.88	0.07%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$609,344.32	0.13%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$386,047.80	0.09%	0	\$0
	MORTGAGE 4 U LLC	1	\$209,089.23	0.05%	0	\$0
	MORTGAGE CONNEXTIONS, LP	1	\$289,161.43	0.06%	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$865,438.33	0.19%	0	\$0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,276.42	0.07%	0	\$0
	MORTGAGE NETWORK, INC	3	\$801,102.56	0.18%	0	\$0
	MORTGAGE PRO'S INC	1	\$241,815.45	0.05%	0	\$0
	MORTGAGENETWORK	5	\$1,262,432.39	0.28%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,628.50	0.05%	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$535,051.26	0.12%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$215,256.82	0.05%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$956,280.36	0.21%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$217,097.80	0.05%	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$781,248.21	0.17%	0	\$0
	MUFG UNION BANK, N.A	1	\$362,949.34	0.08%	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$390,739.67	0.09%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$209,430.22	0.05%	0	\$0

	NATIONS RELIABLE LENDING, LLC	1	\$353,371.87	0.08%	0	\$0
	NBH BANK	1	\$387,852.44	0.09%	0	\$0
	NBKC BANK	1	\$228,866.50	0.05%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$221,686.38	0.05%	0	\$0
	NEIGHBORHOOD NATIONAL BANK	1	\$211,265.23	0.05%	0	\$0
	NEST HOME LENDING, LLC	1	\$295,086.85	0.07%	0	\$0
	NETWORK MORTGAGE, LLC	1	\$296,211.46	0.07%	0	\$0
	NEWTOWN SAVINGS BANK	2	\$528,183.03	0.12%	0	\$0
	NEXBANK SSB	1	\$422,803.13	0.09%	0	\$0
	NFM, INC	1	\$378,929.59	0.08%	0	\$0
	NFM, INC, DBA FNM LENDING, A MARYLAND CORPORATION	1	\$258,258.92	0.06%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$433,716.13	0.1%	0	\$0
	NORTHPOINTE BANK	2	\$729,007.10	0.16%	0	\$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$350,926.31	0.08%	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$251,488.08	0.06%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$376,582.62	0.08%	0	\$0
	NOVATION CREDIT UNION	1	\$264,865.04	0.06%	0	\$0
	NTFN, INC	1	\$386,530.09	0.09%	0	\$0
	NUMARK CREDIT UNION	1	\$279,449.92	0.06%	0	\$0
	NVR MORTGAGE FINANCE, INC	10	\$3,037,030.20	0.67%	0	\$0
	OLD AMERICAN HOME LOANS LLC	1	\$299,475.34	0.07%	0	\$0
	ON Q FINANCIAL, INC	4	\$1,253,820.43	0.28%	0	\$0
	ONEAZ CREDIT UNION	1	\$212,755.38	0.05%	0	\$0
	ONY GLO, INC	1	\$366,439.12	0.08%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$255,791.97	0.06%	0	\$0
	OREGONIANS CREDIT UNION	1	\$257,255.30	0.06%	0	\$0
	ORIGIN BANK	4	\$1,243,208.41	0.28%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$524,276.70	0.12%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$506,614.16	0.11%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$730,737.09	0.16%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$593,798.05	0.13%	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,020.55	0.07%	0	\$0
	PARKSIDE LENDING LLC	3	\$995,734.34	0.22%	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$260,145.59	0.06%	0	\$0
	PAWTUCKET CREDIT UNION	1	\$384,611.24	0.09%	0	\$0
	PEACHTREE HOME LOANS LLC	1	\$304,672.92	0.07%	0	\$0
	PENTAGON FEDERAL C. U	10	\$2,940,065.60	0.65%	0	\$0

PEOPLES HOME EQUITY, INC	3	\$999,885.26	0.22%	0	\$0
PEOPLES HOME EQUITY, INC 324373	1	\$364,740.40	0.08%	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$756,376.01	0.17%	0	\$0
PHH MORTGAGE CORPORATION	2	\$661,000.52	0.15%	0	\$0
PINNACLE BANK	2	\$480,435.47	0.11%	0	\$0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,879.73	0.06%	0	\$0
PLANET HOME LENDING, LLC	2	\$428,419.16	0.09%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,153.15	0.07%	0	\$0
PLATINUM MORTGAGE, INC	5	\$1,198,451.61	0.27%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$710,795.12	0.16%	0	\$0
PORTAGE COMMUNITY BANK	1	\$222,128.07	0.05%	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$218,693.65	0.05%	0	\$0
PREMIA MORTGAGE, LLC	2	\$562,293.47	0.12%	0	\$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$208,891.67	0.05%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,091,298.96	0.24%	0	\$0
PRIME MERIDIAN BANK	2	\$567,171.43	0.13%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$302,213.48	0.07%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$227,370.65	0.05%	0	\$0
PRIORITY HOME LENDING, LLC	1	\$209,412.19	0.05%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$210,317.85	0.05%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,953,395.68	0.88%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$331,561.41	0.07%	0	\$0
PULTE MORTGAGE LLC	14	\$4,945,078.96	1.09%	0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$991,311.20	0.22%	0	\$0
R P FUNDING INC	1	\$340,454.88	0.08%	0	\$0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$261,177.06	0.06%	0	\$0
RANLIFE, INC	2	\$625,647.90	0.14%	0	\$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$237,741.94	0.05%	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$460,845.43	0.1%	0	\$0
RENASANT BANK	3	\$930,190.88	0.21%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,002.12	0.05%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$318,132.42	0.07%	0	\$0
ROCKFORD BANK AND TRUST COMPANY	1	\$232,066.14	0.05%	0	\$0
ROCKLAND TRUST COMPANY	1	\$326,845.28	0.07%	0	\$0
ROCKY MOUNTAIN BANK	1	\$449,976.20	0.1%	0	\$0

ROGUE CREDIT UNION	2	\$530,381.92	0.12%	0	\$0
ROSS MORTGAGE CORPORATION	1	\$274,644.24	0.06%	0	\$0
ROUNDBANK	1	\$269,968.48	0.06%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,513,425.45	0.34%	0	\$0
ROXBORO SAVINGS BANK	1	\$204,434.12	0.05%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$628,299.65	0.14%	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$547,518.27	0.12%	0	\$0
S&T BANK	1	\$232,107.53	0.05%	0	\$0
SAFE CREDIT UNION	7	\$2,071,098.75	0.46%	0	\$0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$221,496.06	0.05%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$989,923.34	0.22%	0	\$0
SANTANDER BANK, N.A	7	\$2,465,083.44	0.55%	0	\$0
SATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,533.51	0.05%	0	\$0
SAVINGS BANK OF DANBURY	1	\$546,520.99	0.12%	0	\$0
SEACOAST NATIONAL BANK	1	\$339,460.38	0.08%	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$213,778.27	0.05%	0	\$0
SEATTLE PACIFIC MORTGAGE INC	1	\$343,981.84	0.08%	0	\$0
SECURE ONE CAPITAL CORP	1	\$448,757.84	0.1%	0	\$0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$515,449.86	0.11%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$527,479.47	0.12%	0	\$0
SENTE MORTGAGE, INC	1	\$265,265.75	0.06%	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,962.30	0.05%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,524.57	0.05%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$397,873.69	0.09%	0	\$0
SI MORTGAGE COMPANY	1	\$335,030.15	0.07%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,188,989.91	0.26%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,528.87	0.06%	0	\$0
SIRVA MORTGAGE INC	1	\$231,790.38	0.05%	0	\$0
SKYLINE HOME LOANS	1	\$336,525.40	0.07%	0	\$0
SOLARITY CREDIT UNION	1	\$394,109.14	0.09%	0	\$0
SOUND COMMUNITY BANK	1	\$244,233.61	0.05%	0	\$0
SOUTH STATE BANK	8	\$2,237,266.01	0.5%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$249,634.02	0.06%	0	\$0
SOUTHWEST FUNDING, LP	1	\$331,582.18	0.07%	0	\$0
SPACE COAST CREDIT UNION	2	\$449,112.46	0.1%	0	\$0
ST.MARY'S BANK	1	\$285,360.12	0.06%	0	\$0

	STATE FARM BANK, F.S.B	16	\$4,679,649.16	1.04%	0	\$0
	STATEWIDE MORTGAGE	1	\$349,482.35	0.08%	0	\$0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$319,246.27	0.07%	0	\$0
	STEARNS LENDING INC	3	\$1,010,139.69	0.22%	0	\$0
	STEARNS LENDING, LLC	13	\$4,527,149.95	1%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$326,845.30	0.07%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$317,371.52	0.07%	0	\$0
	SUMMIT CREDIT UNION	6	\$1,514,377.28	0.34%	0	\$0
	SUMMIT FUNDING, INC	3	\$1,188,391.15	0.26%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$322,971.48	0.07%	0	\$0
	SW MORTGAGE GROUP, LLC	1	\$215,832.01	0.05%	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,276,128.71	0.28%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$255,697.23	0.06%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$695,461.94	0.15%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$234,934.95	0.05%	0	\$0
	THE CENTRAL TRUST BANK	1	\$307,731.11	0.07%	0	\$0
	THE COLUMBIA BANK	3	\$789,299.32	0.17%	0	\$0
	THE MONEY SOURCE INC	2	\$556,613.35	0.12%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$331,307.94	0.07%	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$238,717.43	0.05%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$304,964.88	0.07%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$211,066.23	0.05%	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$202,265.13	0.04%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,065.45	0.07%	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$705,842.98	0.16%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$338,562.86	0.07%	0	\$0
	TRIAD BANK	1	\$307,091.04	0.07%	0	\$0
	TRIDENT MORTGAGE COM AN LP COMPANY	1	\$213,159.98	0.05%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$339,239.67	0.08%	0	\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$312,539.91	0.07%	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$1,179,029.75	0.26%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,390,577.32	0.53%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$284,213.30	0.06%	0	\$0
	UMPQUA BANK	1	\$246,082.59	0.05%	0	\$0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$206,027.71	0.05%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,455,773.72	0.54%	0	\$0
	UNITED WHOLESALE MORTGAGE	99	\$31,367,507.27	6.94%	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,888,532.66	0.42%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$346,710.30	0.08%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$336,247.08	0.07%	0	\$0
	UW CREDIT UNION	8	\$2,004,899.20	0.44%	0	\$0
	VANKEEF FINANCIAL LLC	1	\$307,838.83	0.07%	0	\$0
	VENTURE BANK	1	\$299,851.18	0.07%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$312,548.24	0.07%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$335,977.87	0.07%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$397,873.69	0.09%	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$934,018.47	0.21%	0	\$0
	WELLS FARGO BANK, N.A	2	\$621,205.72	0.14%	0	\$0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$468,093.74	0.1%	0	\$0
	WEST GATE BANK	3	\$785,323.36	0.17%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$291,289.89	0.06%	0	\$0
	WESTERRA CREDIT UNION	1	\$266,013.68	0.06%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,280,387.17	0.28%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$302,213.48	0.07%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$306,773.68	0.07%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$1,311,573.21	0.29%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$471,505.89	0.1%	0	\$0
	WISCONSIN BANK & TRUST	2	\$516,271.85	0.11%	0	\$0
	WMS SERIES LLC	1	\$314,360.09	0.07%	0	\$0
	WORKERS' CREDIT UNION	1	\$353,072.71	0.08%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,194,792.78	0.26%	0	\$0
	Unavailable	1	\$236,230.99	-0.08%	0	\$0
<b>Total</b>		<b>1,464</b>	<b>\$451,712,052.02</b>	<b>100%</b>	<b>1</b>	<b>\$343,793</b>
3140Q9CN1	BANCO POPULAR DE PUERTO RICO	1	\$139,457.26	8.98%	0	\$0
	CATALYST MORTGAGE	1	\$275,944.34	17.77%	0	\$0
	FIRST BANK PUERTO RICO	1	\$92,300.21	5.94%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$209,723.46	13.51%	0	\$0
	FIRST INTERSTATE BANK	1	\$163,200.00	10.51%	0	\$0
	HALL FINANCIAL GROUP	1	\$234,550.00	15.1%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$335,275.52	21.59%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$102,443.86	6.6%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,552,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3140Q9CP6	1ST COMMUNITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0
	1ST STATE BANK	2	\$190,300.00	0.25%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$507,000.00	0.68%	0	\$0
	ACE MORTGAGE LOAN CORPORATION	1	\$102,100.00	0.14%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,730.00	0.14%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0
	ADVISORS MORTGAGE GROUP	1	\$99,868.31	0.13%	0	\$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$197,762.69	0.26%	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$191,177.00	0.25%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$214,500.00	0.29%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$179,075.00	0.24%	0	\$0
	AMCAP MORTGAGE,LTD.DBA ASSET MORTGAGE	1	\$110,000.00	0.15%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$579,563.31	0.77%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,899.00	0.12%	0	\$0
	AMERICAN BANK, N.A	1	\$103,790.00	0.14%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$281,115.29	0.37%	0	\$0
	AMERICAN NAT. BANK & TRUST	1	\$99,000.00	0.13%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST	1	\$95,537.88	0.13%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$104,500.00	0.14%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$407,925.15	0.54%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0
	AMERIS BANK	3	\$311,366.68	0.42%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$194,858.44	0.26%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.13%	0	\$0
	ARVEST BANK	6	\$569,410.00	0.76%	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$101,800.00	0.14%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,399,336.18	1.87%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$104,858.39	0.14%	0	\$0
		2	\$215,600.00	0.29%	0	\$0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,767.85	0.12%	0	\$0
	AUBURNBANK	1	\$87,920.00	0.12%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	0.13%	0	\$0
	BANK OF ENGLAND	1	\$100,880.00	0.13%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$89,240.00	0.12%	0	\$0
	BANK OF HAWAII RETAIL	2	\$204,919.00	0.27%	0	\$0
	BANK OF HAYS	1	\$94,872.03	0.13%	0	\$0
	BANK OF SPRINGFIELD	2	\$183,250.00	0.24%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$197,900.00	0.26%	0	\$0
	BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$210,000.00	0.28%	0	\$0
	BANNER BANK	1	\$100,000.00	0.13%	0	\$0
	BAXTER CREDIT UNION	2	\$199,850.00	0.27%	0	\$0
	BAY BANK	1	\$100,700.00	0.13%	0	\$0
	BAY EQUITY LLC	1	\$102,000.00	0.14%	0	\$0
	BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,500.00	0.13%	0	\$0
	BENEFICIAL BANK	1	\$108,000.00	0.14%	0	\$0
	BETTER BANKS	1	\$96,047.51	0.13%	0	\$0
	BLACKHAWK BANK	3	\$299,200.00	0.4%	0	\$0
	BLUCURRENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
	BOFI FEDERAL BANK	1	\$100,001.00	0.13%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	2	\$213,500.00	0.28%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$215,250.00	0.29%	0	\$0
	BOONE BANK & TRUST, CO	1	\$94,000.00	0.13%	0	\$0
	BORDER STATE BANK	1	\$92,150.00	0.12%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,800.00	0.14%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,260.00	0.14%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.14%	0	\$0
	CANANDAIGUA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0
	CAPITAL CITY BANK	1	\$94,632.15	0.13%	0	\$0
	CAPITOL BANK	2	\$210,000.00	0.28%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,200.00	0.13%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,500.00	0.11%	0	\$0
	CARROLLTON BANK	2	\$198,800.00	0.27%	0	\$0

CATLIN BANK	1	\$105,400.00	0.14%	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$176,095.00	0.23%	0	\$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$102,410.00	0.14%	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$96,625.46	0.13%	0	\$0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$104,365.48	0.14%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$90,000.00	0.12%	0	\$0
CENTRAL STATE BANK	1	\$87,428.57	0.12%	0	\$0
CENTREBANK	1	\$88,500.00	0.12%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0
CENTURY LENDING COMPANY	2	\$199,900.00	0.27%	0	\$0
CHEAHA BANK	1	\$103,920.00	0.14%	0	\$0
CHELSEA GROTON BANK	1	\$91,000.00	0.12%	0	\$0
CHEMICAL BANK	3	\$283,941.00	0.38%	0	\$0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	2	\$186,600.00	0.25%	0	\$0
CHEMICAL BANK BIG RAPIDS	1	\$91,105.00	0.12%	0	\$0
CHEMICAL BANK BYRON CENTER	1	\$100,000.00	0.13%	0	\$0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$93,000.00	0.12%	0	\$0
CHEMICAL BANK MIDLAND MAIN	1	\$105,000.00	0.14%	0	\$0
CHEMICAL BANK PETOSKEY NORTH	1	\$100,000.00	0.13%	0	\$0
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$91,500.00	0.12%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$86,435.00	0.12%	0	\$0
CHOICE MORTGAGE BANK, INC	1	\$100,000.00	0.13%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$109,901.00	0.15%	0	\$0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$100,000.00	0.13%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$102,400.00	0.14%	0	\$0
CITIZENS FIRST BANK	6	\$601,630.00	0.8%	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$103,200.00	0.14%	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$104,400.00	0.14%	0	\$0
CITY STATE BANK	1	\$91,200.00	0.12%	0	\$0
CIVISTA BANK	1	\$100,000.00	0.13%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$613,752.90	0.82%	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$95,619.32	0.13%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0
	1	\$98,726.45	0.13%	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COMERICA BANK	1	\$95,000.00	0.13%	0	\$0
	COMMERCE BANK	1	\$100,000.00	0.13%	0	\$0
	COMMERCE STATE BANK	1	\$100,000.00	0.13%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,266.80	0.14%	0	\$0
	COMMERCIAL SAVINGS BANK	1	\$93,870.50	0.13%	0	\$0
	COMMUNITY SAVINGS BANK	2	\$207,100.00	0.28%	0	\$0
	COMMUNITYBANK OF TEXAS NA	1	\$86,745.91	0.12%	0	\$0
	CONSUMERS CREDIT UNION	2	\$190,725.00	0.25%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$86,321.00	0.12%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$89,000.00	0.12%	0	\$0
	COVANTAGE CREDIT UNION	4	\$385,725.00	0.51%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,669.30	0.12%	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$86,100.00	0.11%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$86,049.59	0.11%	0	\$0
	DAY AIR CREDIT UNION	1	\$86,019.00	0.11%	0	\$0
	DEERWOOD BANK	1	\$99,000.00	0.13%	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$94,500.00	0.13%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.14%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,838.78	0.12%	0	\$0
	DEWITT BANK AND TRUST CO	1	\$92,500.00	0.12%	0	\$0
	DEWITT SAVINGS BANK	1	\$109,081.30	0.15%	0	\$0
	DFCU FINANCIAL	2	\$198,900.00	0.27%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.13%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$201,160.00	0.27%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$406,440.00	0.54%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.13%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$195,650.00	0.26%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$107,470.00	0.14%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$542,500.00	0.72%	0	\$0
	EAGLE HOME MORTGAGE, LLC	5	\$521,543.77	0.7%	0	\$0
	EAST WEST BANK	1	\$97,500.00	0.13%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$182,000.00	0.24%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	7	\$702,585.00	0.94%	0	\$0
	ENT CREDIT UNION	4	\$380,295.53	0.51%	0	\$0
	EQUITY RESOURCES, INC	2	\$206,850.00	0.28%	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$91,900.00	0.12%	0	\$0

EXCHANGE BANK	1	\$105,000.00	0.14%	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$99,868.31	0.13%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,366,412.33	1.82%	0	\$0
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0
FARMERS NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0
FARMERS STATE BANK	2	\$197,250.00	0.26%	0	\$0
FARMERS STATE BANK OF WAUPACA	1	\$88,882.80	0.12%	0	\$0
FAYETTE COUNTY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0
FBC MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,885.43	0.12%	0	\$0
FIDELITY BANK	1	\$86,216.90	0.11%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$302,416.75	0.4%	0	\$0
FIMI, INC	1	\$108,000.00	0.14%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$304,913.61	0.41%	0	\$0
FINANCIAL PLUS CREDIT UNION	2	\$183,000.00	0.24%	0	\$0
FIRELANDS FEDERAL CREDIT UNION	3	\$294,390.55	0.39%	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$99,200.00	0.13%	0	\$0
FIRST AMERICAN BANK	2	\$195,240.00	0.26%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$94,950.00	0.13%	0	\$0
FIRST BANK OF OWASSO	1	\$87,700.00	0.12%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	3	\$275,400.00	0.37%	0	\$0
FIRST CENTRAL STATE BANK	2	\$204,250.00	0.27%	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$203,680.92	0.27%	0	\$0
FIRST FEDERAL LAKEWOOD	1	\$95,000.00	0.13%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$86,450.00	0.12%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$308,250.00	0.41%	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,715.88	0.14%	0	\$0
FIRST INDEPENDENT BANK	1	\$95,876.99	0.13%	0	\$0
FIRST INTERSTATE BANK	3	\$283,050.00	0.38%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.14%	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,850.00	0.13%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,850.00	0.14%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$88,400.00	0.12%	0	\$0
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.13%	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.13%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.14%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$110,000.00	0.15%	0	\$0

	UNION					
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$196,325.00	0.26%	0	\$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$98,240.09	0.13%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,436.70	0.65%	0	\$0
	FIRSTBANK	1	\$100,000.00	0.13%	0	\$0
	FLANAGAN STATE BANK	1	\$105,000.00	0.14%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$501,494.60	0.67%	0	\$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$105,730.00	0.14%	0	\$0
	FORRESTON STATE BANK	1	\$106,071.92	0.14%	0	\$0
	FORTRESS BANK	2	\$197,240.00	0.26%	0	\$0
	FORUM CREDIT UNION	1	\$105,450.00	0.14%	0	\$0
	FORWARD BANK	1	\$90,000.00	0.12%	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$87,856.37	0.12%	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$104,500.00	0.14%	0	\$0
	FRANDSEN BANK & TRUST	1	\$100,395.00	0.13%	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$279,700.00	0.37%	0	\$0
	FRIENDS AND FAMILY CREDIT UNION	1	\$98,672.82	0.13%	0	\$0
	FULTON BANK, N.A	4	\$381,703.00	0.51%	0	\$0
	GARDEN STATE HOME LOANS, INC	1	\$91,929.72	0.12%	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$480,060.00	0.64%	0	\$0
	GECU	5	\$465,141.45	0.62%	1	\$95,967
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$109,000.00	0.15%	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
	GESA CREDIT UNION	1	\$86,514.00	0.12%	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,861.09	0.12%	0	\$0
	GMFS, LLC	1	\$94,050.00	0.13%	0	\$0
	GOLDEN BELT BANK FSA	1	\$85,745.00	0.11%	0	\$0
	GOTHENBURG STATE BANK	1	\$108,000.00	0.14%	0	\$0
	GREAT WESTERN BANK	1	\$108,300.00	0.14%	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$101,715.88	0.14%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$93,862.29	0.13%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$289,944.55	0.39%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$102,600.00	0.14%	0	\$0
	GUILD MORTGAGE COMPANY	14	\$1,365,663.00	1.82%	0	\$0

HALL FINANCIAL GROUP	2	\$216,065.25	0.29%	0	\$0
HARBORONE MORTGAGE, LLC	2	\$187,000.00	0.25%	0	\$0
HEARTLAND CREDIT UNION	1	\$102,000.00	0.14%	0	\$0
HERITAGE CREDIT UNION	1	\$87,751.67	0.12%	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0
HICKORY POINT BANK & TRUST	1	\$107,350.00	0.14%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$109,150.00	0.15%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$92,700.00	0.12%	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.13%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$199,366.00	0.27%	0	\$0
HOME SAVINGS BANK	5	\$472,550.00	0.63%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$890,950.00	1.19%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.13%	0	\$0
HOMESPIRE MORTGAGE CORPORATION	2	\$185,643.11	0.25%	0	\$0
HOMESTEAD FUNDING CORP	3	\$268,300.00	0.36%	0	\$0
HONOR BANK	1	\$100,000.00	0.13%	0	\$0
HORIZON BANK	3	\$306,725.00	0.41%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$97,518.47	0.13%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$380,657.62	0.51%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.14%	0	\$0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$299,770.00	0.4%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,100.00	0.4%	0	\$0
INDEPENDENCE STATE BANK	1	\$90,000.00	0.12%	0	\$0
INDEPENDENT BANK	4	\$384,905.00	0.51%	0	\$0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$98,170.56	0.13%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,150.00	0.13%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$100,000.00	0.13%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$102,614.45	0.14%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.15%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0
KEYBANK NATIONAL ASSOCIATION	11	\$1,065,820.00	1.42%	0	\$0
L&N FEDERAL CREDIT UNION	1	\$99,200.00	0.13%	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$372,180.00	0.5%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$102,254.52	0.14%	0	\$0

	LAKEVIEW LOAN SERVICING, LLC	2	\$215,000.00	0.29%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$204,700.00	0.27%	0	\$0
	LANDMARK CREDIT UNION	3	\$303,500.00	0.4%	0	\$0
	LAPFCU	1	\$88,000.00	0.12%	0	\$0
	LEGACY BANK	1	\$87,000.00	0.12%	0	\$0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.13%	0	\$0
	LEGACY MORTGAGE SERVICES, INC	1	\$110,000.00	0.15%	0	\$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$99,865.29	0.13%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0
	LINCOLN SAVINGS BANK	1	\$104,450.00	0.14%	0	\$0
	LISTERHILL CREDIT UNION	1	\$105,208.78	0.14%	0	\$0
	LIVE WELL FINANCIAL	1	\$95,000.00	0.13%	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$89,600.00	0.12%	0	\$0
	LOAN SIMPLE, INC	1	\$99,871.28	0.13%	0	\$0
	MAGNOLIA BANK, INC	3	\$281,600.00	0.38%	0	\$0
	MARINE BANK	3	\$295,760.00	0.39%	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.13%	0	\$0
	MARQUETTE BANK	1	\$95,000.00	0.13%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$102,500.00	0.14%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$96,400.00	0.13%	0	\$0
	MERCANTILE BANK	1	\$102,400.00	0.14%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$95,500.00	0.13%	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
	MID-ILLINI CREDIT UNION	1	\$89,000.00	0.12%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,140.00	0.12%	0	\$0
	MIDFIRST BANK	2	\$190,205.00	0.25%	0	\$0
	MIDWEST BANK N.A	1	\$98,669.89	0.13%	0	\$0
	MIDWEST HERITAGE BANK FSB	1	\$94,750.00	0.13%	0	\$0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$91,300.00	0.12%	0	\$0
	MISSOURI CREDIT UNION	2	\$207,300.00	0.28%	0	\$0
	MONSON SAVINGS BANK	1	\$85,069.00	0.11%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$92,000.00	0.12%	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$399,400.00	0.53%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,701.87	0.14%	0	\$0
	MUFG UNION BANK, N.A	4	\$384,347.74	0.51%	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,760.00	0.14%	0	\$0
	MYCUMORTGAGE, LLC	1	\$92,031.08	0.12%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$104,000.00	0.14%	0	\$0



	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,742.06	0.13%	0	\$0
	NATIONS LENDING CORPORATION	1	\$99,000.00	0.13%	0	\$0
	NBKC BANK	1	\$96,000.00	0.13%	0	\$0
	NETWORK CAPITAL FUNDING	1	\$100,996.63	0.13%	0	\$0
	NICOLET NATIONAL BANK	1	\$88,800.00	0.12%	0	\$0
	NOIC, INC., A CORPORATION	1	\$90,250.00	0.12%	0	\$0
	NORTHVIEW BANK	1	\$106,400.00	0.14%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,000.00	0.4%	0	\$0
	NUMARK CREDIT UNION	1	\$108,000.00	0.14%	0	\$0
	NUMERICA CREDIT UNION	1	\$105,200.00	0.14%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,822.27	0.13%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$108,100.00	0.14%	0	\$0
	OLD NATIONAL BANK	4	\$389,675.00	0.52%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0
	ORIGIN BANK	2	\$205,000.00	0.27%	0	\$0
	ORRSTOWN BANK	1	\$94,000.00	0.13%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,750.00	0.14%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$196,500.00	0.26%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$195,384.78	0.26%	0	\$0
	PARK BANK	1	\$90,000.00	0.12%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,826.31	0.13%	0	\$0
	PENTAGON FEDERAL C. U	5	\$494,276.26	0.66%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$190,300.00	0.25%	0	\$0
	PEOPLES STATE BANK	1	\$102,500.00	0.14%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,000.00	0.14%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,348.03	0.37%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,125.00	0.27%	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$101,325.00	0.14%	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$108,800.00	0.15%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,973.78	0.29%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$389,570.00	0.52%	0	\$0
	PRIME MERIDIAN BANK	1	\$92,000.00	0.12%	0	\$0
	PRIMEBANK	1	\$110,000.00	0.15%	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$99,364.89	0.13%	0	\$0

	PROSPERITY HOME MORTGAGE, LLC	6	\$582,130.00	0.78%	0	\$0
	PROSPERITY HOME MORTGAGE, LLV	1	\$100,000.00	0.13%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$103,229.61	0.14%	0	\$0
	RABOBANK, N.A	2	\$183,000.00	0.24%	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,662.81	0.13%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,417.42	0.14%	0	\$0
	RENASANT BANK	1	\$98,400.00	0.13%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$107,082.14	0.14%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	3	\$261,070.00	0.35%	0	\$0
	ROGUE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$277,226.03	0.37%	0	\$0
	ROYAL CREDIT UNION	2	\$188,900.00	0.25%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$100,050.00	0.13%	0	\$0
	RUEDY AND STITES ADVERTISING COMPANY	1	\$88,000.00	0.12%	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$89,240.00	0.12%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,730.00	0.14%	0	\$0
	S&T BANK	1	\$107,000.00	0.14%	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,898.53	0.26%	0	\$0
	SANTANDER BANK, N.A	4	\$397,821.63	0.53%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,900.00	0.13%	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,472.64	0.26%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$205,327.62	0.27%	0	\$0
	SINGING RIVER FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$104,000.00	0.14%	0	\$0
	SOUTH STATE BANK	7	\$664,743.01	0.89%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0
	ST HELENS COMMUNITY FEDERAL CREDIT	1	\$90,000.00	0.12%	0	\$0
	STAR FINANCIAL BANK	1	\$96,000.00	0.13%	0	\$0
	STATE BANK OF LINCOLN	2	\$204,200.00	0.27%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,000.00	0.14%	0	\$0
	STATE FARM BANK, F.S.B	4	\$389,875.00	0.52%	0	\$0
	STATE SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0
	STEARNS LENDING, LLC	3	\$310,816.62	0.41%	0	\$0
	STIFEL BANK AND TRUST	1	\$95,000.00	0.13%	0	\$0
		1	\$94,900.00	0.13%	0	\$0

	STOCK YARDS BANK & TRUST COMPANY					
	SUMMIT CREDIT UNION	6	\$585,458.00	0.78%	0	\$0
	SUPERIOR CREDIT UNION, INC	3	\$294,600.00	0.39%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0
	TD BANK, N.A	9	\$888,270.00	1.18%	0	\$0
	THE CENTRAL TRUST BANK	1	\$86,900.00	0.12%	0	\$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,000.00	0.14%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,412.00	0.13%	0	\$0
	THE FIRST NATIONAL BANK OF BARRY	1	\$92,800.00	0.12%	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$92,000.00	0.12%	0	\$0
	THE MARIES COUNTY BANK	1	\$96,000.00	0.13%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$86,000.00	0.11%	0	\$0
	THE MORTGAGE SOURCE INC	1	\$103,600.00	0.14%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$190,000.00	0.25%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0
	THINK MUTUAL BANK	1	\$86,233.00	0.11%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,000.00	0.27%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$203,461.53	0.27%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,250.00	0.12%	0	\$0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0
	TIMBERWOOD BANK	1	\$100,000.00	0.13%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$209,801.04	0.28%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$214,400.00	0.29%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$96,413.00	0.13%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$187,210.00	0.25%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,687.33	0.14%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$90,000.00	0.12%	0	\$0
	TRISTAR BANK	1	\$108,000.00	0.14%	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$94,780.02	0.13%	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,379.11	0.12%	0	\$0
	TWINSTAR CREDIT UNION	2	\$190,201.99	0.25%	0	\$0
	ULSTER SAVINGS BANK	1	\$94,400.00	0.13%	0	\$0

	UMICO FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$85,830.42	0.11%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,600.00	0.12%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$707,451.18	0.94%	0	\$0
	UNITED COMMUNITY BANK	5	\$485,925.00	0.65%	0	\$0
	UNITED WHOLESALE MORTGAGE	28	\$2,826,875.06	3.77%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$88,680.38	0.12%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,200.00	0.13%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$188,550.00	0.25%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0
	UW CREDIT UNION	5	\$465,600.00	0.62%	0	\$0
	VALLEY STATE BANK	1	\$90,000.00	0.12%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,270.00	0.12%	0	\$0
	VERVE, A CREDIT UNION	1	\$94,525.00	0.13%	0	\$0
	VIBE CREDIT UNION	1	\$89,500.00	0.12%	0	\$0
	VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	0	\$0
	VIRGINIA CREDIT UNION, INC	2	\$192,800.00	0.26%	0	\$0
	VISION BANK	1	\$105,000.00	0.14%	0	\$0
	VISIONBANK OF IOWA	1	\$88,000.00	0.12%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,700.00	0.13%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$104,861.48	0.14%	0	\$0
	WELLS FARGO BANK, N.A	1	\$89,240.00	0.12%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$289,366.14	0.39%	0	\$0
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$100,000.00	0.13%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$100,000.00	0.13%	0	\$0
	Unavailable	4	\$407,792.00	0.6%	0	\$0
<b>Total</b>		<b>765</b>	<b>\$75,017,920.80</b>	<b>100%</b>	<b>1</b>	<b>\$95,967</b>
3140Q9CQ4	ACADEMY MORTGAGE CORPORATION	3	\$276,000.00	0.42%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$107,920.00	0.16%	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$299,200.00	0.45%	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$208,433.57	0.32%	0	\$0
AMERICAN BANK, N.A	1	\$89,600.00	0.14%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$102,100.00	0.16%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$101,745.93	0.15%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$206,228.07	0.31%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$198,750.00	0.3%	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,000.00	0.15%	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$108,800.00	0.17%	0	\$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$110,000.00	0.17%	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$208,369.00	0.32%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$404,221.73	0.61%	0	\$0
AMERIHOMES MORTGAGE COMPANY	1	\$106,900.00	0.16%	0	\$0
AMERIS BANK	1	\$95,060.00	0.14%	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$213,010.16	0.32%	0	\$0
ARIZONA BANK & TRUST	1	\$96,000.00	0.15%	0	\$0
ARVEST BANK	4	\$399,980.00	0.61%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,094,039.72	1.66%	0	\$0
ASSOCIATED CREDIT UNION	2	\$215,600.00	0.33%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$92,150.00	0.14%	0	\$0
AWAKON FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0
AZURA CREDIT UNION	1	\$104,500.00	0.16%	0	\$0
BANCFIRST	1	\$95,000.00	0.14%	0	\$0
BANK MIDWEST	1	\$91,878.85	0.14%	0	\$0
BANK OF BOTETOURT	1	\$99,871.28	0.15%	0	\$0
BANK OF DONIPHAN	1	\$106,875.00	0.16%	0	\$0
BANK OF ENGLAND	1	\$108,858.48	0.17%	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$95,000.00	0.14%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.15%	0	\$0
BANK OF WASHINGTON	1	\$100,800.00	0.15%	0	\$0
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$107,335.00	0.16%	0	\$0
BANKERS TRUST COMPANY	1	\$100,332.00	0.15%	0	\$0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$98,000.00	0.15%	0	\$0
BANKWEST OF KANSAS	2	\$190,500.00	0.29%	0	\$0
BAXTER CREDIT UNION	1	\$105,700.00	0.16%	0	\$0
BAY EQUITY LLC	3	\$308,636.61	0.47%	0	\$0
BEEHIVE FEDERAL CREDIT UNION	1	\$97,910.00	0.15%	0	\$0

BERKSHIRE BANK	1	\$99,750.00	0.15%	0	\$0
BEST REWARD CREDIT UNION	1	\$86,000.00	0.13%	0	\$0
BLACKHAWK BANK	1	\$98,250.00	0.15%	0	\$0
BLACKHAWK BANK & TRUST	1	\$91,000.00	0.14%	0	\$0
BLUCURRENT CREDIT UNION	1	\$100,500.00	0.15%	0	\$0
BOKF NA DBA BANK OF ARKANSAS	2	\$191,450.00	0.29%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	5	\$492,790.00	0.75%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$95,000.00	0.14%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$209,000.00	0.32%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$270,875.00	0.41%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.16%	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	0.15%	0	\$0
CAPITAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,875.00	0.15%	0	\$0
CAROLINA ALLIANCE BANK	1	\$85,500.00	0.13%	0	\$0
CAROLINA FARM CREDIT ACA	2	\$213,745.08	0.32%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$295,351.83	0.45%	0	\$0
CARROLLTON BANK	3	\$284,781.00	0.43%	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$194,370.00	0.3%	0	\$0
CENTRAL BANK OF WARRENSBURG	1	\$89,746.88	0.14%	0	\$0
CENTRAL SAVINGS BANK	1	\$107,920.00	0.16%	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$210,000.00	0.32%	0	\$0
CENTURY LENDING COMPANY	3	\$299,899.00	0.46%	0	\$0
CHEMICAL BANK	5	\$507,830.00	0.77%	0	\$0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$110,000.00	0.17%	0	\$0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,600.00	0.17%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.15%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.17%	0	\$0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$108,000.00	0.16%	0	\$0
CITIZENS COMMERCE NATIONAL BANK	1	\$93,120.00	0.14%	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,600.00	0.16%	0	\$0
CITIZENS FIRST BANK	8	\$810,220.00	1.23%	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$94,287.50	0.14%	0	\$0
CITYWIDE BANKS	1	\$105,000.00	0.16%	0	\$0
CIVISTA BANK	1	\$102,000.00	0.15%	0	\$0

CLEAR LAKE BANK & TRUST COMPANY	1	\$93,411.00	0.14%	0	\$0
CLINTON NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,143,081.56	1.74%	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$109,855.15	0.17%	0	\$0
COLLINS STATE BANK	1	\$89,015.00	0.14%	0	\$0
COMMERCE BANK	1	\$109,855.15	0.17%	0	\$0
COMMERCE HOME MORTGAGE	1	\$99,351.11	0.15%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0
COMMUNITY BANK	1	\$106,500.00	0.16%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,300.00	0.13%	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.15%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$188,000.00	0.29%	0	\$0
COMMUNITYBANK OF TEXAS NA	1	\$108,796.86	0.17%	0	\$0
CONSUMERS CREDIT UNION	3	\$302,000.00	0.46%	0	\$0
CORNERSTONE BANK	1	\$93,100.00	0.14%	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$220,000.00	0.33%	0	\$0
CORTRUST MORTGAGE, INC	1	\$99,750.00	0.15%	0	\$0
COVANTAGE CREDIT UNION	4	\$398,598.68	0.61%	0	\$0
CREDIT UNION OF AMERICA	1	\$92,150.00	0.14%	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$104,760.00	0.16%	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$86,000.00	0.13%	0	\$0
CUSO HOME LENDING	1	\$90,000.00	0.14%	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$102,655.81	0.16%	0	\$0
DEERWOOD BANK	1	\$92,600.00	0.14%	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$107,920.00	0.16%	0	\$0
DEWITT SAVINGS BANK	1	\$90,952.59	0.14%	0	\$0
DHI MORTGAGE COMPANY, LTD	4	\$416,010.00	0.63%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.17%	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$103,324.00	0.16%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,813.25	0.45%	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$94,800.00	0.14%	0	\$0
EAST WEST BANK	1	\$109,500.00	0.17%	0	\$0
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.14%	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$206,300.00	0.31%	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$486,917.40	0.74%	0	\$0
ENT CREDIT UNION	3	\$311,824.41	0.47%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$88,464.74	0.13%	0	\$0

	CORPORATION					
	EVOLVE BANK & TRUST	1	\$100,000.00	0.15%	0	\$0
	EXCHANGE BANK	2	\$195,750.00	0.3%	0	\$0
	EXCHANGE BANK AND TRUST COMPANY	1	\$100,750.00	0.15%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,343,222.48	2.04%	0	\$0
	FAIRWINDS CREDIT UNION	2	\$204,000.00	0.31%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$99,098.00	0.15%	0	\$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$95,545.00	0.15%	0	\$0
	FIDELITY BANK	1	\$92,843.42	0.14%	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,093.87	0.14%	0	\$0
	FINANCE OF AMERICA LLC	1	\$96,000.00	0.15%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$179,584.22	0.27%	0	\$0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$96,000.00	0.15%	0	\$0
	FIRST BANK	1	\$89,617.36	0.14%	0	\$0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$93,932.00	0.14%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,000.00	0.15%	0	\$0
	FIRST BANK RICHMOND	2	\$194,800.00	0.3%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$313,160.69	0.48%	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,800.00	0.16%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,859.91	0.16%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,600.00	0.15%	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$85,263.00	0.13%	0	\$0
	FIRST FLIGHT FCU	1	\$110,000.00	0.17%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$88,480.00	0.13%	0	\$0
	FIRST MIDWEST BANK	4	\$411,338.85	0.62%	0	\$0
	FIRST NATIONAL BANK	4	\$408,186.21	0.62%	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,100.00	0.16%	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$100,880.00	0.15%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$299,500.00	0.45%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$92,000.00	0.14%	0	\$0
	FIRST OPTION BANK	1	\$100,000.00	0.15%	0	\$0
	FIRST RELIANCE BANK TPO	2	\$212,600.00	0.32%	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$88,000.00	0.13%	0	\$0
	FIRST STATE BANK	1	\$110,000.00	0.17%	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0



FIRST-CITIZENS BANK & TRUST COMPANY	3	\$283,051.55	0.43%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$400,700.00	0.61%	0	\$0
FORTRESS BANK	3	\$296,500.00	0.45%	0	\$0
FORUM CREDIT UNION	1	\$101,850.00	0.15%	0	\$0
FORWARD BANK	1	\$96,300.00	0.15%	0	\$0
FRANDSEN BANK & TRUST	1	\$99,500.00	0.15%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$103,550.00	0.16%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.15%	0	\$0
FULTON BANK, N.A	2	\$178,875.00	0.27%	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$304,315.00	0.46%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$497,152.40	0.76%	0	\$0
GECU	6	\$607,303.43	0.92%	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$108,500.00	0.16%	0	\$0
GESA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0
GMFS, LLC	1	\$105,000.00	0.16%	0	\$0
GREAT MIDWST BANK	1	\$100,000.00	0.15%	0	\$0
GREAT WESTERN BANK	1	\$107,000.00	0.16%	0	\$0
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.3%	0	\$0
GUARANTEED RATE, INC	1	\$102,084.89	0.16%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$891,204.52	1.35%	0	\$0
GUARANTY TRUST COMPANY	1	\$91,751.70	0.14%	0	\$0
GUILD MORTGAGE COMPANY	16	\$1,586,624.00	2.41%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$92,150.00	0.14%	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$102,150.00	0.16%	0	\$0
HEARTLAND CREDIT UNION	2	\$211,600.00	0.32%	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$89,512.40	0.14%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$96,714.95	0.15%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$94,400.00	0.14%	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$310,628.00	0.47%	0	\$0
HOME SAVINGS BANK	5	\$494,400.00	0.75%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$395,150.00	0.6%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,350.00	0.16%	0	\$0
HOMESERVICES LENDING, LLC	1	\$104,000.00	0.16%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,294.07	0.15%	0	\$0
HOMESITE MORTGAGE, LLC	1	\$95,371.36	0.14%	0	\$0

HOMESTEAD FUNDING CORP	1	\$101,500.00	0.15%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$105,000.00	0.16%	0	\$0
HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0
HOMEWARD RESIDENTIAL INC	3	\$317,587.47	0.48%	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$99,585.22	0.15%	0	\$0
HOPEWELL FEDERAL CREDIT UNION	1	\$103,513.51	0.16%	0	\$0
HORIZON BANK	1	\$89,240.00	0.14%	0	\$0
HUNT MORTGAGE CORPORATION	1	\$101,869.70	0.15%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$290,850.00	0.44%	0	\$0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$196,910.00	0.3%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$192,450.00	0.29%	0	\$0
ILLINOIS BANK & TRUST	1	\$104,000.00	0.16%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,740.00	0.29%	0	\$0
INDEPENDENT BANK	2	\$200,525.00	0.3%	0	\$0
INTERCAP LENDING INC	2	\$205,000.00	0.31%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,000.00	0.15%	0	\$0
IXONIA BANK	1	\$90,598.00	0.14%	0	\$0
JOHN ADAMS MORTGAGE	1	\$99,868.31	0.15%	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.31%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$101,850.00	0.15%	0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$204,760.00	0.31%	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$98,106.48	0.15%	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$286,000.00	0.43%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$110,000.00	0.17%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	3	\$302,554.52	0.46%	0	\$0
LANDMARK CREDIT UNION	9	\$860,222.95	1.31%	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$104,500.00	0.16%	0	\$0
LINCOLN SAVINGS BANK	1	\$99,750.00	0.15%	0	\$0
LIVE WELL FINANCIAL, INC	2	\$210,500.00	0.32%	0	\$0
LOANSTAR HOME LOANS	1	\$104,407.25	0.16%	0	\$0
MAGNOLIA BANK, INC	2	\$196,878.94	0.3%	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0
MARINE BANK	4	\$410,100.00	0.62%	0	\$0
MCCLAIN BANK	1	\$93,000.00	0.14%	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.15%	0	\$0
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$109,011.26	0.17%	0	\$0
MERCHANTS BANK, NATIONAL	2	\$173,315.00	0.26%	0	\$0

ASSOCIATION						
MICHIGAN LEGACY CREDIT UNION	1	\$108,800.00	0.17%	0	\$0	
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0	
MID AMERICA BANK	1	\$95,000.00	0.14%	0	\$0	
MID AMERICA MORTGAGE, INC	3	\$317,000.00	0.48%	0	\$0	
MIDFLORIDA CREDIT UNION	2	\$200,000.00	0.3%	0	\$0	
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.17%	0	\$0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,886.73	0.13%	0	\$0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,250.00	0.14%	0	\$0	
MIDWESTONE BANK	1	\$98,000.00	0.15%	0	\$0	
MK LENDING CORP	1	\$110,000.00	0.17%	0	\$0	
MONTICELLO BANKING COMPANY	3	\$287,350.00	0.44%	0	\$0	
MORTGAGE INVESTORS GROUP	2	\$213,600.00	0.32%	0	\$0	
MORTGAGENETWORK	2	\$215,000.00	0.33%	0	\$0	
MOUND CITY BANK	1	\$106,500.00	0.16%	0	\$0	
MOUNTAIN AMERICA CREDIT UNION	3	\$306,166.82	0.47%	0	\$0	
MOUNTAIN LAKES MORTGAGE INC	1	\$88,350.00	0.13%	0	\$0	
MOVEMENT MORTGAGE, LLC	1	\$85,298.00	0.13%	0	\$0	
MUFG UNION BANK, N.A	2	\$214,000.00	0.33%	0	\$0	
NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.17%	0	\$0	
NATIONWIDE HOME LOANS CORP	1	\$90,000.00	0.14%	0	\$0	
NEIGHBORHOOD MORTGAGE, INC	1	\$110,000.00	0.17%	0	\$0	
NETWORK FUNDING LP	1	\$108,856.46	0.17%	0	\$0	
NEXBANK SSB	1	\$94,021.04	0.14%	0	\$0	
NICOLET NATIONAL BANK	2	\$210,500.00	0.32%	0	\$0	
NOIC, INC. DBA OWNium, A CORPORATION	1	\$105,357.89	0.16%	0	\$0	
NORTHVIEW BANK	1	\$101,935.00	0.15%	0	\$0	
NUMERICA CREDIT UNION	2	\$179,624.41	0.27%	0	\$0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,500.00	0.17%	0	\$0	
OHIO UNIVERSITY CREDIT UNION	2	\$204,610.00	0.31%	0	\$0	
OLD NATIONAL BANK	6	\$609,910.00	0.93%	0	\$0	
OMNI COMMUNITY CREDIT UNION	1	\$92,150.00	0.14%	0	\$0	
OPEN MORTGAGE, LLC	1	\$108,253.98	0.16%	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$189,500.00	0.29%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,864.84	0.16%	0	\$0	
PATRIOT FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0	

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,000.00	0.14%	0	\$0
PENTAGON FEDERAL C. U	3	\$275,912.98	0.42%	0	\$0
PEOPLES BANK, A STATE BANK	1	\$88,455.00	0.13%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$105,245.00	0.16%	0	\$0
PEOPLES NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0
PHH HOME LOANS, LLC	1	\$96,317.85	0.15%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,410.00	0.14%	0	\$0
PLATINUM MORTGAGE, INC	1	\$104,800.00	0.16%	0	\$0
PLAZA HOME MORTGAGE	1	\$94,113.53	0.14%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$207,100.00	0.31%	0	\$0
PREMIER MEMBERS CREDIT UNION	1	\$87,000.00	0.13%	0	\$0
PREMIERBANK	1	\$100,000.00	0.15%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0
PRIMEBANK	1	\$106,400.00	0.16%	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	5	\$510,000.00	0.77%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$290,600.00	0.44%	0	\$0
PULTE MORTGAGE LLC	1	\$100,000.00	0.15%	0	\$0
PYRAMAX BANK FSB	2	\$193,910.00	0.29%	0	\$0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$110,000.00	0.17%	0	\$0
RABOBANK, N.A	1	\$104,750.00	0.16%	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,845.42	0.13%	0	\$0
RANLIFE, INC	1	\$104,000.00	0.16%	0	\$0
RENASANT BANK	7	\$729,584.64	1.11%	0	\$0
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$95,000.00	0.14%	0	\$0
RIVER VALLEY BANK	2	\$198,150.00	0.3%	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.14%	0	\$0
ROLLSTONE BANK AND TRUST	1	\$93,000.00	0.14%	0	\$0
ROYAL BANK	1	\$101,779.75	0.15%	0	\$0
ROYAL CREDIT UNION	1	\$94,300.00	0.14%	0	\$0
RUOFF MORTGAGE COMPANY INC	1	\$107,350.00	0.16%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,210.00	0.14%	0	\$0
RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$93,605.00	0.14%	0	\$0
S&T BANK	3	\$302,500.00	0.46%	0	\$0
SAN MATEO CREDIT UNION	1	\$100,880.00	0.15%	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.17%	0	\$0
SANTANDER BANK, N.A	2	\$195,382.20	0.3%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.16%	0	\$0

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,688.73	0.3%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$92,000.00	0.14%	0	\$0
SETTLERS BANK	1	\$108,000.00	0.16%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0	\$0
SIU CREDIT UNION	1	\$88,000.00	0.13%	0	\$0
SKYLINE NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$88,200.00	0.13%	0	\$0
SOMERSET TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0
SOUTH STATE BANK	4	\$418,230.00	0.64%	0	\$0
SOUTH STORY BANK & TRUST	1	\$98,400.00	0.15%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.15%	0	\$0
SPIRE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0
STANDARD MORTGAGE CORP	2	\$194,500.00	0.3%	0	\$0
STAR FINANCIAL BANK	2	\$189,920.00	0.29%	0	\$0
STATE FARM BANK, F.S.B	5	\$497,117.38	0.76%	0	\$0
STIFEL BANK AND TRUST	2	\$191,600.00	0.29%	0	\$0
SUMMIT CREDIT UNION	1	\$108,500.00	0.16%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$218,750.00	0.33%	0	\$0
SUPERIOR CREDIT UNION INC	1	\$90,178.37	0.14%	0	\$0
SUPERIOR CREDIT UNION, INC	6	\$561,805.00	0.85%	0	\$0
SUTTON BANK	1	\$100,000.00	0.15%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$207,150.00	0.31%	0	\$0
TD BANK, N.A	6	\$614,425.00	0.93%	0	\$0
TEUTOPOLIS STATE BANK	1	\$100,800.00	0.15%	0	\$0
TEXAS BANK	1	\$100,000.00	0.15%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,810.00	0.13%	0	\$0
THE BANK OF BENNINGTON	1	\$106,600.26	0.16%	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,850.00	0.13%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,635.00	0.28%	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$50,977.01	0.08%	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,120.00	0.14%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$91,800.00	0.14%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,500.00	0.3%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$216,250.00	0.33%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,250.00	0.16%	0	\$0

	TOWNE MORTGAGE COMPANY	1	\$97,724.04	0.15%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$108,155.00	0.16%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,868.31	0.15%	0	\$0
	TWO RIVERS BANK & TRUST	1	\$94,350.00	0.14%	0	\$0
	ULSTER SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,750.00	0.16%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,826.78	1.22%	0	\$0
	UNITED BANK OF UNION	1	\$86,000.00	0.13%	0	\$0
	UNITED COMMUNITY BANK	4	\$394,375.00	0.6%	0	\$0
	UNITED WHOLESALE MORTGAGE	17	\$1,722,627.73	2.62%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$108,000.00	0.16%	0	\$0
	UW CREDIT UNION	3	\$281,850.00	0.43%	0	\$0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0
	VELOCITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0
	VERVE, A CREDIT UNION	4	\$389,815.00	0.59%	0	\$0
	VIBRANT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0
	VICTORIAN FINANCE LLC	2	\$189,050.00	0.29%	0	\$0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.15%	0	\$0
	VISION BANK	2	\$197,638.23	0.3%	0	\$0
	WALLICK AND VOLK, INC	1	\$88,464.00	0.13%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0
	WE FLORIDA FINANCIAL	1	\$110,000.00	0.17%	0	\$0
	WEI MORTGAGE LLC	1	\$100,000.00	0.15%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$299,036.80	0.45%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$525,320.07	0.8%	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$109,700.00	0.17%	0	\$0
	WORKERS' CREDIT UNION	1	\$110,000.00	0.17%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,249.69	0.15%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.17%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$101,650.00	0.26%	0	\$0
<b>Total</b>		<b>660</b>	<b>\$65,829,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CR2	1STBANCORP MORTGAGE	1	\$111,600.00	0.09%	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0	\$0
	ACADEMY MORTGAGE CORPORATION	16	\$1,925,009.00	1.48%	0	\$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	4	\$475,350.00	0.37%	0	\$0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.09%	0	\$0
ALLIANT CREDIT UNION	1	\$116,000.00	0.09%	0	\$0
ALPINE BANK & TRUST CO	1	\$116,375.00	0.09%	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$348,740.00	0.27%	0	\$0
AMARILLO NATIONAL BANK	2	\$232,240.47	0.18%	0	\$0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$112,300.00	0.09%	0	\$0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$118,000.00	0.09%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,287.00	0.18%	0	\$0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$114,748.69	0.09%	0	\$0
AMERICAN BANK & TRUST	1	\$124,000.00	0.1%	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.09%	0	\$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.09%	0	\$0
AMERICAN BANK OF BEAVER DAM	1	\$117,000.00	0.09%	0	\$0
AMERICAN FINANCING CORP	1	\$121,436.06	0.09%	0	\$0
AMERICAN FINANCING CORPORATION	1	\$114,450.00	0.09%	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$115,900.00	0.09%	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$481,188.23	0.37%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$121,200.00	0.09%	0	\$0
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$116,800.00	0.09%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,316.62	0.09%	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$120,500.00	0.09%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$121,600.00	0.09%	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.1%	0	\$0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$119,920.00	0.09%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$705,675.00	0.54%	0	\$0
AMERIS BANK	2	\$237,000.00	0.18%	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$351,189.62	0.27%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$244,200.00	0.19%	0	\$0
ANSTAFF BANK	1	\$115,200.00	0.09%	0	\$0
ARCHER COOPERATIVE CREDIT UNION	1	\$116,250.00	0.09%	0	\$0
ARVEST BANK	11	\$1,266,600.00	0.97%	0	\$0
	21	\$2,489,176.92	1.91%	1	\$123,028

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$237,050.00	0.18%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,360.00	0.18%	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$119,845.53	0.09%	0	\$0
	AVAILA BANK	1	\$116,000.00	0.09%	0	\$0
	AVAILA BANK, AN IOWA CORPORATION	1	\$116,400.00	0.09%	0	\$0
	BANCORPSOUTH BANK	1	\$114,098.14	0.09%	0	\$0
	BANK IOWA	1	\$118,593.62	0.09%	0	\$0
	BANK OF COMMERCE	1	\$115,000.00	0.09%	0	\$0
	BANK OF HAWAII RETAIL	1	\$118,249.73	0.09%	0	\$0
	BANK OF HAYS	1	\$114,945.00	0.09%	0	\$0
	BANK OF SULLIVAN	1	\$110,200.00	0.08%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,781.53	0.28%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$367,515.00	0.28%	0	\$0
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$112,005.00	0.09%	0	\$0
	BANKWEST OF KANSAS	1	\$116,800.00	0.09%	0	\$0
	BANNER BANK	2	\$227,500.00	0.17%	0	\$0
	BAXTER CREDIT UNION	1	\$114,000.00	0.09%	0	\$0
	BAY EQUITY LLC	2	\$237,200.00	0.18%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,429.55	0.09%	0	\$0
	BEAR STATE BANK	2	\$243,850.00	0.19%	0	\$0
	BELL BANK	4	\$474,300.00	0.36%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$113,000.00	0.09%	0	\$0
	BETTER BANKS	2	\$228,020.77	0.18%	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$229,865.86	0.18%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$115,000.00	0.09%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$225,350.68	0.17%	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$230,050.00	0.18%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,371.00	0.09%	0	\$0
	BOKF NA DBA MOBANK	1	\$116,400.00	0.09%	0	\$0
	BORDER STATE BANK	2	\$247,600.00	0.19%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$238,193.00	0.18%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$355,380.00	0.27%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$234,275.00	0.18%	0	\$0
	CAPE FEAR FARM CREDIT, ACA	1	\$118,400.00	0.09%	0	\$0



CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$123,405.00	0.09%	0	\$0
CAPITAL CREDIT UNION	1	\$112,100.00	0.09%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$353,441.98	0.27%	0	\$0
CAROLINA FARM CREDIT ACA	2	\$242,658.46	0.19%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,842.99	0.09%	0	\$0
CARROLLTON BANK	3	\$361,788.36	0.28%	0	\$0
CASEY COUNTY BANK, INC	2	\$227,920.00	0.18%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$243,500.00	0.19%	0	\$0
CATLIN BANK	1	\$113,078.25	0.09%	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$245,800.00	0.19%	0	\$0
CENTRAL BANK OF BOONE COUNTY	2	\$238,400.00	0.18%	0	\$0
CENTRAL BANK OF BRANSON	1	\$121,555.00	0.09%	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$120,195.08	0.09%	0	\$0
CENTRAL KENTUCKY, ACA	1	\$123,310.45	0.09%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0
CENTRAL SAVINGS BANK	2	\$228,125.29	0.18%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0
CENTURY LENDING COMPANY	3	\$368,431.37	0.28%	0	\$0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$114,750.00	0.09%	0	\$0
CHAMPION CREDIT UNION	1	\$120,000.00	0.09%	0	\$0
CHEAHA BANK	1	\$112,936.00	0.09%	0	\$0
CHEMICAL BANK	8	\$940,056.80	0.72%	0	\$0
CHEMICAL BANK PETOSKEY NORTH	1	\$116,800.00	0.09%	0	\$0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$120,000.00	0.09%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$244,683.37	0.19%	0	\$0
CHOICE BANK	2	\$228,100.00	0.18%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$123,300.00	0.09%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0
CITIZENS ALLIANCE BANK	1	\$115,000.00	0.09%	0	\$0
CITIZENS BANK	1	\$115,000.00	0.09%	0	\$0
CITIZENS BANK & TRUST	1	\$121,600.00	0.09%	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$124,206.00	0.1%	0	\$0
CITIZENS FIRST BANK	6	\$724,500.00	0.56%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$118,000.00	0.09%	0	\$0
CITYWIDE BANKS	1	\$118,500.00	0.09%	0	\$0
CIVISTA BANK	1	\$116,050.95	0.09%	0	\$0
CLEAR MOUNTAIN BANK	2	\$222,798.93	0.17%	0	\$0

CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$121,340.01	0.09%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,081,102.09	0.83%	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$115,674.98	0.09%	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$358,000.00	0.27%	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$119,139.30	0.09%	0	\$0
COLUMBUS CAPITAL LENDING, LLC	1	\$116,450.00	0.09%	0	\$0
COMERICA BANK	1	\$125,000.00	0.1%	0	\$0
COMMERCE BANK	2	\$235,190.00	0.18%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,400.00	0.09%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$237,237.00	0.18%	0	\$0
COMMUNITY 1ST CREDIT UNION	2	\$238,400.00	0.18%	0	\$0
COMMUNITY BANK MANKATO	1	\$117,325.00	0.09%	0	\$0
COMMUNITY FINANCIAL BANK	1	\$111,000.00	0.09%	0	\$0
COMMUNITY FIRST BANK BOSCOBEL	1	\$116,400.00	0.09%	0	\$0
COMMUNITY SAVINGS BANK	1	\$121,125.00	0.09%	0	\$0
COMMUNITY SOUTH CREDIT UNION	1	\$120,544.63	0.09%	0	\$0
COMMUNITY STATE BANK	2	\$231,800.00	0.18%	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.09%	0	\$0
COMMUNITYAMERICA CREDIT UNION	6	\$709,826.09	0.55%	0	\$0
COMPASS BANK	7	\$830,927.09	0.64%	0	\$0
COMPASS MORTGAGE INC	1	\$114,000.00	0.09%	0	\$0
CONSUMERS CREDIT UNION	3	\$358,775.00	0.28%	0	\$0
COOSA VALLEY CREDIT UNION	1	\$122,550.00	0.09%	0	\$0
CORTRUST MORTGAGE, INC	1	\$117,600.00	0.09%	0	\$0
COVANTAGE CREDIT UNION	2	\$245,500.00	0.19%	0	\$0
CREDIT UNION OF AMERICA	1	\$120,394.82	0.09%	0	\$0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0
CREDIT UNION ONE	1	\$119,700.00	0.09%	0	\$0
CROGHAN COLONIAL BANK	1	\$116,550.00	0.09%	0	\$0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$115,000.00	0.09%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,683.37	0.09%	0	\$0
CUSO HOME LENDING	1	\$108,919.16	0.08%	0	\$0
DAS ACQUISITION COMPANY LLC	2	\$237,112.89	0.18%	0	\$0
DEERWOOD BANK	1	\$118,400.00	0.09%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$118,750.00	0.09%	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$246,400.00	0.19%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0
DFCU FINANCIAL	1	\$119,300.00	0.09%	0	\$0

	DHI MORTGAGE COMPANY LTD	1	\$122,990.00	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$480,605.00	0.37%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$596,435.00	0.46%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,000.00	0.1%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,200.00	0.1%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$351,954.59	0.27%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,750.00	0.09%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$358,250.00	0.28%	0	\$0
	DUPAGE CREDIT UNION	2	\$238,900.00	0.18%	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$116,845.93	0.09%	0	\$0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$121,097.45	0.09%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$117,675.00	0.09%	0	\$0
	EAGLE HOME MORTGAGE, LLC	5	\$608,935.00	0.47%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$118,943.17	0.09%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$235,100.00	0.18%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$244,750.00	0.19%	0	\$0
	ENTEGRA BANK	1	\$120,000.00	0.09%	0	\$0
	ENVISION BANK	1	\$125,000.00	0.1%	0	\$0
	ENVOY MORTGAGE, LTD	5	\$582,223.27	0.45%	0	\$0
	EQUITY RESOURCES, INC	2	\$232,221.76	0.18%	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0
	EVERETT FINANCIAL INC	2	\$241,000.00	0.19%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,950.14	0.09%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$122,785.10	0.09%	0	\$0
	EXCHANGE BANK	1	\$113,600.00	0.09%	0	\$0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.09%	0	\$0
	EZ FUNDINGS, INC	1	\$118,400.00	0.09%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,200.00	0.09%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$123,000.00	0.09%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,372,384.89	1.82%	0	\$0
FAIRWINDS CREDIT UNION	2	\$241,368.38	0.19%	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$120,000.00	0.09%	0	\$0
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$116,000.00	0.09%	0	\$0
FARMERS SECURITY BANK	1	\$117,000.00	0.09%	0	\$0
FARMERS STATE BANK	3	\$360,975.00	0.28%	0	\$0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$117,000.00	0.09%	0	\$0
FARMINGTON BANK	1	\$125,000.00	0.1%	0	\$0
FAYETTE COUNTY NATIONAL BANK	1	\$124,500.00	0.1%	0	\$0
FFC MORTGAGE CORP	1	\$112,616.11	0.09%	0	\$0
FIDELITY BANK	1	\$123,248.07	0.09%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$906,633.59	0.7%	0	\$0
FINANCE OF AMERICA LLC	4	\$480,487.77	0.37%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$465,191.00	0.36%	0	\$0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$124,645.00	0.1%	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$111,500.00	0.09%	0	\$0
FIRST BANK	1	\$113,100.00	0.09%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.09%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$115,263.10	0.09%	0	\$0
FIRST BANK RICHMOND	1	\$114,000.00	0.09%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	4	\$454,369.96	0.35%	0	\$0
FIRST CENTRAL STATE BANK	1	\$121,600.00	0.09%	0	\$0
FIRST CHOICE MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.27%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.09%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$123,950.00	0.1%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$124,000.00	0.1%	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$125,000.00	0.1%	0	\$0
FIRST FARMERS STATE BANK	1	\$122,000.00	0.09%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$116,955.00	0.09%	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$118,340.00	0.09%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,850.00	0.09%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$356,527.16	0.27%	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$236,750.00	0.18%	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$118,000.00	0.09%	0	\$0

FIRST INTERSTATE BANK	2	\$239,200.00	0.18%	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$229,200.00	0.18%	0	\$0
FIRST MIDWEST BANK	4	\$488,740.00	0.38%	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,340.00	0.09%	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$124,200.00	0.1%	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$848,200.00	0.65%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$357,771.42	0.27%	0	\$0
FIRST NEW MEXICO BANK SILVER CITY	1	\$111,056.86	0.09%	0	\$0
FIRST RELIANCE BANK	1	\$112,000.00	0.09%	0	\$0
FIRST RELIANCE BANK TPO	3	\$340,430.00	0.26%	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	2	\$241,125.00	0.19%	0	\$0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$113,600.00	0.09%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$835,097.14	0.64%	0	\$0
FIRSTBANK	4	\$480,552.58	0.37%	0	\$0
FIRSTTRUST BANK	1	\$117,370.00	0.09%	0	\$0
FIVE STAR CREDIT UNION	1	\$113,685.32	0.09%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	16	\$1,877,788.00	1.44%	0	\$0
FLORIDA CREDIT UNION	2	\$238,001.65	0.18%	0	\$0
FNB BANK	1	\$121,000.00	0.09%	0	\$0
FNB BANK INC	1	\$119,900.00	0.09%	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0
FORTRESS BANK	1	\$123,500.00	0.09%	0	\$0
FORUM CREDIT UNION	3	\$361,289.08	0.28%	0	\$0
FORWARD BANK	1	\$120,000.00	0.09%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.09%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$111,120.00	0.09%	0	\$0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$123,500.00	0.09%	0	\$0
FRANKLIN FIRST FINANCIAL LTD	1	\$115,614.13	0.09%	0	\$0
FULTON BANK, N.A	3	\$347,693.00	0.27%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$122,250.00	0.09%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$591,787.00	0.45%	0	\$0
GECU	3	\$368,200.00	0.28%	0	\$0
GEO-CORP, INC	1	\$115,000.00	0.09%	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$117,600.00	0.09%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0
GERSHMAN INVESTMENT CORP	1	\$114,400.00	0.09%	0	\$0
GLOBAL EQUITY FINANCE, INC	1	\$120,500.00	0.09%	0	\$0
GOLDEN 1 CREDIT UNION	2	\$236,500.00	0.18%	0	\$0
GOODFIELD STATE BANK	1	\$118,500.00	0.09%	0	\$0
GRANITE FALLS BANK	1	\$117,000.00	0.09%	0	\$0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$116,000.00	0.09%	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,400.00	0.09%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$346,303.00	0.27%	0	\$0
	GUARANTY BANK & TRUST COMPANY	1	\$122,800.00	0.09%	0	\$0
	GUARANTY TRUST COMPANY	1	\$119,676.13	0.09%	0	\$0
	GUARDIAN CREDIT UNION	2	\$241,825.00	0.19%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$222,181.00	0.17%	0	\$0
	GUILD MORTGAGE COMPANY	27	\$3,187,163.64	2.45%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,522.40	0.09%	0	\$0
	HARBORONE MORTGAGE, LLC	1	\$110,500.00	0.08%	0	\$0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$121,600.00	0.09%	0	\$0
	HAWTHORN BANK	1	\$124,975.00	0.1%	0	\$0
	HICKORY POINT BANK & TRUST	1	\$114,500.00	0.09%	0	\$0
	HILLS BANK AND TRUST COMPANY	3	\$366,384.67	0.28%	0	\$0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$111,550.00	0.09%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.09%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$110,800.00	0.09%	0	\$0
	HOME SAVINGS BANK	5	\$590,174.28	0.45%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,423,677.46	1.09%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$124,000.00	0.1%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$115,000.00	0.09%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$115,400.00	0.09%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,238.82	0.09%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$112,000.00	0.09%	0	\$0
	HOMESTREET BANK	1	\$122,548.28	0.09%	0	\$0
	HOMETOWN BANK	2	\$227,235.00	0.17%	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$242,126.59	0.19%	0	\$0
	HOMEWISE	2	\$231,624.97	0.18%	0	\$0
	HORIZON BANK	3	\$343,434.00	0.26%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,073.63	0.18%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$458,335.00	0.35%	0	\$0

	IDAHO CENTRAL CREDIT UNION	5	\$596,200.00	0.46%	0	\$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$481,620.00	0.37%	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,000.00	0.09%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$694,150.00	0.53%	0	\$0
	ILLINOIS BANK & TRUST	1	\$119,604.00	0.09%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$469,540.00	0.36%	0	\$0
	IMAGINE HOME LENDING, LLC	1	\$121,250.00	0.09%	0	\$0
	INDEPENDENT BANK	3	\$351,890.00	0.27%	0	\$0
	INSIGHT CREDIT UNION	1	\$123,310.00	0.09%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	0.09%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$224,000.00	0.17%	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$122,650.00	0.09%	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$122,250.00	0.09%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.1%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,420,982.63	1.09%	0	\$0
	LAKE MICHIGAN CREDIT UNION	12	\$1,422,460.00	1.09%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.1%	0	\$0
	LAKE REGION BANK	1	\$120,000.00	0.09%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$235,735.00	0.18%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	2	\$228,940.00	0.18%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,280.00	0.09%	0	\$0
	LANDMARK CREDIT UNION	8	\$947,400.00	0.73%	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$119,819.00	0.09%	0	\$0
	LENDUS, LLC	1	\$119,225.00	0.09%	0	\$0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$120,000.00	0.09%	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$113,450.41	0.09%	0	\$0
	M/I FINANCIAL, LLC	2	\$239,640.00	0.18%	0	\$0
	MAGNOLIA BANK, INC	1	\$116,850.00	0.09%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	0.09%	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,700.00	0.09%	0	\$0
	MARINE BANK	1	\$117,450.00	0.09%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$112,455.00	0.09%	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0
	MB FINANCIAL BANK	1	\$122,679.94	0.09%	0	\$0

MCCLAIN BANK	1	\$112,000.00	0.09%	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$122,059.06	0.09%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,504.00	0.1%	0	\$0
MEIJER CREDIT UNION	1	\$118,593.57	0.09%	0	\$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$123,000.39	0.09%	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0
MEMORIAL HEALTH CREDIT UNION	1	\$115,000.00	0.09%	0	\$0
MERCHANTS BANK OF INDIANA	1	\$125,000.00	0.1%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.09%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$487,400.00	0.37%	0	\$0
MERIDIAN BANK	1	\$120,800.00	0.09%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$115,650.00	0.09%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$243,370.00	0.19%	0	\$0
MIDFIRST BANK	2	\$227,550.00	0.17%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,600.00	0.09%	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,675.00	0.08%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$232,100.00	0.18%	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$111,000.00	0.09%	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$113,828.26	0.09%	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,250.00	0.09%	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$125,000.00	0.1%	0	\$0
MORTGAGE CENTRAL, LLC	1	\$119,200.00	0.09%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$110,550.00	0.08%	0	\$0
MORTGAGE INVESTORS GROUP	3	\$346,043.48	0.27%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$113,000.00	0.09%	0	\$0
MORTGAGE NETWORK, INC	1	\$117,370.00	0.09%	0	\$0
MORTGAGENETWORK	1	\$120,000.00	0.09%	0	\$0
MOUND CITY BANK	1	\$116,850.00	0.09%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,925.00	0.1%	0	\$0
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$120,650.00	0.09%	0	\$0



	MOVEMENT MORTGAGE LLC	1	\$121,250.00	0.09%	0	\$0
	MUFG UNION BANK, N.A	2	\$244,592.38	0.19%	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$224,555.00	0.17%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$115,000.00	0.09%	0	\$0
	NEIGHBORS CREDIT UNION	1	\$119,320.00	0.09%	0	\$0
	NEW MEXICO BANK & TRUST	2	\$241,750.00	0.19%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$114,750.88	0.09%	0	\$0
	NEXBANK SSB	1	\$119,841.98	0.09%	0	\$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$111,150.00	0.09%	0	\$0
	NORTH POINT MORTGAGE ADVISORS LLC	1	\$112,500.00	0.09%	0	\$0
	NORTHPOINTE BANK	1	\$120,630.62	0.09%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$475,900.00	0.37%	0	\$0
	NUMARK CREDIT UNION	1	\$116,400.00	0.09%	0	\$0
	NUMERICA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,075.00	0.18%	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$249,450.00	0.19%	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$122,925.00	0.09%	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0
	OLD NATIONAL BANK	10	\$1,144,628.00	0.88%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0
	OMNI COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0
	ONEAZ CREDIT UNION	1	\$121,000.00	0.09%	0	\$0
	OPEN MORTGAGE, LLC	1	\$120,602.33	0.09%	0	\$0
	OPPORTUNITY BANK OF MONTANA	2	\$234,230.00	0.18%	0	\$0
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$110,095.00	0.08%	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,900.00	0.09%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$592,196.00	0.45%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	0.1%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,936.88	0.09%	0	\$0
	PARK BANK	1	\$115,258.00	0.09%	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,662.63	0.1%	0	\$0
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$115,726.78	0.09%	0	\$0
	PARKSIDE LENDING LLC	3	\$357,800.00	0.27%	0	\$0
	PATELCO CREDIT UNION	1	\$121,663.23	0.09%	0	\$0
		1	\$113,975.00	0.09%	0	\$0

	PATHWAYS FINANCIAL CREDIT UNION, INC					
	PATRIOT FEDERAL CREDIT UNION	2	\$226,900.00	0.17%	0	\$0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$115,000.00	0.09%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	5	\$580,488.62	0.45%	0	\$0
	PENTAGON FEDERAL C. U	4	\$472,141.63	0.36%	0	\$0
	PEOPLES BANK	1	\$116,800.00	0.09%	0	\$0
	PEOPLES BANK, A STATE BANK	2	\$231,345.00	0.18%	0	\$0
	PEOPLES COMMUNITY BANK	1	\$119,841.98	0.09%	0	\$0
	PEOPLES HOME EQUITY, INC	6	\$714,060.00	0.55%	0	\$0
	PEOPLES STATE BANK	1	\$118,750.00	0.09%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.09%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,406.00	0.09%	0	\$0
	PINNACLE BANK	1	\$116,000.00	0.09%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,831.62	0.1%	0	\$0
	PIONEER BANK OF WISCONSIN	1	\$122,836.25	0.09%	0	\$0
	PLANTERS FIRST BANK	1	\$113,537.92	0.09%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,840.66	0.09%	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$232,000.00	0.18%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0
	PORT WASHINGTON STATE BANK	2	\$238,700.00	0.18%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$231,733.00	0.18%	0	\$0
	PREFERRED CREDIT UNION	1	\$118,750.00	0.09%	0	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.1%	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$111,900.00	0.09%	0	\$0
	PREMIER LENDING, LLC	1	\$123,590.70	0.09%	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$115,000.00	0.09%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$111,200.00	0.09%	0	\$0
	PREMIERBANK	1	\$122,000.00	0.09%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,582.43	0.09%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$228,705.23	0.18%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$238,900.00	0.18%	0	\$0
	PROFINIUM INC	1	\$116,000.00	0.09%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$228,908.00	0.18%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$115,000.00	0.09%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.09%	0	\$0

	PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0
	PUBLIC SERVICE CREDIT UNION - MI	1	\$118,750.00	0.09%	0	\$0
	PULTE MORTGAGE LLC	2	\$235,560.00	0.18%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$118,727.32	0.09%	0	\$0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$122,400.00	0.09%	0	\$0
	RAMSEY NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0
	RCB BANK	2	\$230,275.00	0.18%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,475.97	0.09%	0	\$0
	RENASANT BANK	1	\$124,827.79	0.1%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,553.00	0.09%	0	\$0
	RESULTS MORTGAGE, LLC	1	\$120,280.00	0.09%	0	\$0
	RIVER BANK	1	\$124,500.00	0.1%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$111,550.00	0.09%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$118,500.00	0.09%	0	\$0
	ROCKY MOUNTAIN BANK	2	\$232,532.00	0.18%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$487,000.31	0.37%	0	\$0
	ROYAL CREDIT UNION	4	\$481,550.00	0.37%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$930,695.00	0.71%	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$118,400.00	0.09%	0	\$0
	S C STATE FEDERAL CREDIT UNION	1	\$123,190.00	0.09%	0	\$0
	S&T BANK	3	\$347,550.00	0.27%	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,052.26	0.09%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,000.00	0.18%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$240,450.00	0.18%	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0
	SEACOAST NATIONAL BANK	1	\$122,935.58	0.09%	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$119,838.36	0.09%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$325,442.37	0.25%	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$123,700.00	0.09%	0	\$0
	SHORE MORTGAGE	1	\$116,400.00	0.09%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$475,700.00	0.37%	0	\$0
	SKYWARD CREDIT UNION	1	\$119,645.79	0.09%	0	\$0
	SOFI LENDING CORP	1	\$115,000.00	0.09%	0	\$0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$111,852.51	0.09%	0	\$0
	SOUTH STATE BANK	5	\$595,575.56	0.46%	0	\$0

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$117,348.00	0.09%	0	\$0
	SPACE COAST CREDIT UNION	1	\$111,198.56	0.09%	0	\$0
	SPENCERPORT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.09%	0	\$0
	STANDARD MORTGAGE CORP	3	\$352,000.00	0.27%	0	\$0
	STAR FINANCIAL BANK	1	\$121,900.00	0.09%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$121,436.20	0.09%	0	\$0
	STATE BANK AND TRUST COMPANY, THE	1	\$122,388.62	0.09%	0	\$0
	STATE BANK OF GRAYMONT	1	\$115,000.00	0.09%	0	\$0
	STATE FARM BANK, F.S.B	10	\$1,175,573.77	0.9%	0	\$0
	STATE SAVINGS BANK	1	\$121,250.00	0.09%	0	\$0
	STAUNTON FINANCIAL, INC	1	\$123,500.00	0.09%	0	\$0
	STEARNS LENDING, LLC	6	\$707,997.42	0.54%	0	\$0
	STERLING STATE BANK	1	\$115,000.00	0.09%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$123,836.71	0.1%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$111,690.85	0.09%	0	\$0
	SUMMIT CREDIT UNION	3	\$337,250.00	0.26%	0	\$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0
	SUPERIOR CREDIT UNION INC	1	\$120,200.00	0.09%	0	\$0
	SUPERIOR CREDIT UNION, INC	3	\$351,447.52	0.27%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$119,719.01	0.09%	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0
	TD BANK, N.A	9	\$1,065,259.08	0.82%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,000.00	0.19%	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.1%	0	\$0
	THE CENTRAL TRUST BANK	1	\$124,160.00	0.1%	0	\$0
	THE COLUMBIA BANK	1	\$121,250.00	0.09%	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$353,037.42	0.27%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,400.00	0.09%	0	\$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.09%	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$123,675.00	0.09%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$118,300.00	0.09%	0	\$0
	THE PARK NATIONAL BANK	1	\$122,800.00	0.09%	0	\$0
	THE PEOPLES BANK	1	\$119,000.00	0.09%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$123,000.00	0.09%	0	\$0
	THINK MUTUAL BANK	1	\$121,900.00	0.09%	0	\$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,649.86	0.18%	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$231,150.00	0.18%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$467,150.00	0.36%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$114,945.00	0.09%	0	\$0
	TRI COUNTIES BANK	1	\$113,000.00	0.09%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$122,700.00	0.09%	0	\$0
	TRISTAR BANK	1	\$115,000.00	0.09%	0	\$0
	TRUBANK	1	\$125,000.00	0.1%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$121,082.95	0.09%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$121,343.60	0.09%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$479,168.55	0.37%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$115,000.00	0.09%	0	\$0
	TWINSTAR CREDIT UNION	2	\$241,479.23	0.19%	0	\$0
	UMPQUA BANK	1	\$125,000.00	0.1%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$123,200.00	0.09%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.1%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,283,766.16	0.99%	0	\$0
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$115,700.00	0.09%	0	\$0
	UNITED COMMUNITY BANK	4	\$455,400.00	0.35%	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$112,875.00	0.09%	0	\$0
	UNITED WHOLESALE MORTGAGE	46	\$5,491,457.22	4.22%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.09%	0	\$0
	UW CREDIT UNION	3	\$347,100.00	0.27%	0	\$0
	VALLEY NATIONAL BANK	4	\$472,844.56	0.36%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$119,000.00	0.09%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$110,500.00	0.08%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,237.21	0.17%	0	\$0
	VERVE, A CREDIT UNION	1	\$120,650.00	0.09%	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$120,000.00	0.09%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$115,850.68	0.09%	0	\$0
	WASHINGTON STATE BANK	1	\$114,000.00	0.09%	0	\$0
	WAYNE BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0
	WEI MORTGAGE LLC	1	\$121,600.00	0.09%	0	\$0

	WELLS FARGO BANK, N.A	1	\$124,024.10	0.1%	0	\$0
	WESBANCO BANK, INC	1	\$123,500.00	0.09%	0	\$0
	WEST GATE BANK	1	\$111,200.00	0.09%	0	\$0
	WESTBY CO-OP CREDIT UNION	2	\$242,808.00	0.19%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$346,486.91	0.27%	0	\$0
	WESTFIELD BANK FSB	1	\$121,600.00	0.09%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$349,053.15	0.27%	0	\$0
	WISCONSIN BANK & TRUST	1	\$122,400.00	0.09%	0	\$0
	WISCONSIN MORTGAGE CORP	1	\$114,900.00	0.09%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$114,750.00	0.09%	0	\$0
	WORKERS CREDIT UNION	1	\$125,000.00	0.1%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$125,000.00	0.1%	0	\$0
	Unavailable	1	\$119,500.00	-0.02%	0	\$0
<b>Total</b>		<b>1,101</b>	<b>\$130,216,771.87</b>	<b>100%</b>	<b>1</b>	<b>\$123,028</b>
3140Q9CS0	1ST MIDAMERICA CREDIT UNION	1	\$127,920.00	0.1%	0	\$0
	1ST STATE BANK	1	\$146,300.00	0.12%	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$275,950.00	0.22%	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$1,796,130.00	1.44%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$125,900.00	0.1%	0	\$0
	ALPINE BANK & TRUST CO	2	\$266,000.00	0.21%	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$947,800.00	0.76%	0	\$0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$125,840.81	0.1%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,300.00	0.35%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,978.25	0.1%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$146,700.00	0.12%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,328.15	0.1%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	0.11%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$149,797.85	0.12%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.11%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.1%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST	2	\$265,320.00	0.21%	0	\$0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0
AMERICAN RESIDENTIAL LENDING	1	\$147,250.00	0.12%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$976,905.00	0.78%	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$144,900.00	0.12%	0	\$0
AMERIS BANK	2	\$266,850.00	0.21%	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$281,767.53	0.23%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,003.00	0.1%	0	\$0
APEX HOME LOANS, INC	1	\$148,803.79	0.12%	0	\$0
ARBOR BANK, A STATE CHARTERED BANK	1	\$148,808.20	0.12%	0	\$0
ARVEST BANK	6	\$811,750.00	0.65%	0	\$0
ARVEST MORTGAGE COMPANY	2	\$262,860.00	0.21%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,083,799.41	1.67%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,283.00	0.12%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,910.00	0.12%	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,774.86	0.11%	0	\$0
AVIDIA BANK	1	\$150,000.00	0.12%	0	\$0
AZURA CREDIT UNION	1	\$142,400.00	0.11%	0	\$0
BANK MIDWEST	1	\$133,328.15	0.11%	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$133,000.00	0.11%	0	\$0
BANK OF SPRINGFIELD	2	\$271,550.00	0.22%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,000.00	0.12%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$430,500.00	0.34%	0	\$0
BANK OF TRAVELERS REST	1	\$136,950.00	0.11%	0	\$0
BANK OF WASHINGTON	1	\$136,800.00	0.11%	0	\$0
BAXTER CREDIT UNION	1	\$150,000.00	0.12%	0	\$0
BAY EQUITY LLC	1	\$139,000.00	0.11%	0	\$0
BAY EQUITY, LLC	1	\$146,470.00	0.12%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$127,875.19	0.1%	0	\$0
BELL BANK	3	\$386,925.01	0.31%	1	\$125,876
BEST LOAN CHOICE, INC	1	\$126,856.70	0.1%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$277,916.80	0.22%	0	\$0
BLACKHAWK BANK	3	\$423,500.00	0.34%	0	\$0
BLACKHAWK BANK & TRUST	1	\$125,600.00	0.1%	0	\$0
BLC COMMUNITY BANK	1	\$134,800.00	0.11%	0	\$0
BLUCURRENT CREDIT UNION	1	\$135,750.00	0.11%	0	\$0
BNC NATIONAL BANK	1	\$130,625.00	0.1%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$146,450.00	0.12%	0	\$0

	BOFI FEDERAL BANK	2	\$272,678.00	0.22%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$139,660.00	0.11%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$673,950.00	0.54%	0	\$0
	BROKER SOLUTIONS INC	1	\$130,625.00	0.1%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$437,010.00	0.35%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$543,437.50	0.43%	0	\$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.11%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0
	CAPITAL MORTGAGE HOME LOANS	1	\$145,000.00	0.12%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.11%	0	\$0
	CAROLINA FARM CREDIT ACA	1	\$137,000.00	0.11%	0	\$0
	CAROLINA ONE MORTGAGE, LLC	1	\$140,374.83	0.11%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,651.71	0.11%	0	\$0
	CARROLLTON BANK	2	\$266,500.00	0.21%	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$150,000.00	0.12%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0
	CATTLE BANK & TRUST	1	\$137,500.00	0.11%	0	\$0
	CENTENNIAL BANK	1	\$136,392.46	0.11%	0	\$0
	CENTRAL BANK	1	\$127,764.06	0.1%	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$130,360.00	0.1%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.11%	0	\$0
	CENTURY LENDING COMPANY	4	\$556,700.00	0.45%	0	\$0
	CHAMPION CREDIT UNION	2	\$285,600.00	0.23%	0	\$0
	CHARTER BANK	1	\$130,000.00	0.1%	0	\$0
	CHEMICAL BANK	5	\$690,041.60	0.55%	0	\$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$125,875.00	0.1%	0	\$0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$128,000.00	0.1%	0	\$0
	CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	1	\$132,000.00	0.11%	0	\$0
	CITIZENS ALLIANCE BANK	1	\$138,000.00	0.11%	0	\$0
	CITIZENS BANK	1	\$150,000.00	0.12%	0	\$0
	CITIZENS BANK & TRUST	1	\$137,750.00	0.11%	0	\$0
	CITIZENS BANK AND TRUST CO 4TH PARTY\SOUTHPOINT FINANCIAL SERVICES	1	\$136,000.00	0.11%	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$140,270.00	0.11%	0	\$0



	CITIZENS FIRST BANK	9	\$1,222,683.00	0.98%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,200.00	0.11%	0	\$0
	CITY STATE BANK	2	\$275,651.00	0.22%	0	\$0
	CIVISTA BANK	1	\$142,500.00	0.11%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,243,440.00	0.99%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,555.38	0.1%	0	\$0
	COLONY BANK	1	\$127,072.00	0.1%	0	\$0
	COMMERCE STATE BANK	1	\$130,000.00	0.1%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.11%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,269.39	0.11%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$262,129.70	0.21%	0	\$0
	COMPASS MORTGAGE, INC	1	\$131,318.83	0.11%	0	\$0
	CONCORD MORTGAGE GROUP	1	\$142,406.46	0.11%	0	\$0
	CONCORDE BANK	1	\$142,500.00	0.11%	0	\$0
	CONSUMERS CREDIT UNION	1	\$128,375.00	0.1%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$144,139.91	0.12%	0	\$0
	COVANTAGE CREDIT UNION	4	\$524,840.00	0.42%	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0
	CREDIT UNION 1	1	\$131,920.00	0.11%	0	\$0
	CREDIT UNION OF AMERICA	1	\$144,850.00	0.12%	0	\$0
	CRESCOM BANK	1	\$134,822.22	0.11%	0	\$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$131,990.00	0.11%	0	\$0
	CUSO HOME LENDING	2	\$274,007.00	0.22%	0	\$0
	DEERWOOD BANK	1	\$126,000.00	0.1%	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$145,612.05	0.12%	0	\$0
	DEWITT BANK AND TRUST	1	\$127,920.00	0.1%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$293,182.00	0.23%	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.12%	0	\$0
	DHI MORTGAGE COMPANY, LTD	8	\$1,100,574.00	0.88%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$276,900.00	0.22%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,806.03	0.12%	0	\$0
		3	\$419,920.00	0.34%	0	\$0

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,800.00	0.11%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$149,100.00	0.12%	0	\$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$272,272.37	0.22%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.11%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$427,758.00	0.34%	0	\$0
	EAGLE HOME MORTGAGE, LLC	4	\$596,923.31	0.48%	0	\$0
	EAST COAST CAPITAL CORP	1	\$131,720.00	0.11%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$268,283.00	0.21%	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$146,400.00	0.12%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$271,600.00	0.22%	0	\$0
	ENVOY MORTGAGE, LTD	3	\$409,643.81	0.33%	0	\$0
	EQUITY RESOURCES, INC	2	\$267,900.00	0.21%	0	\$0
	EUSTIS MORTGAGE CORP	1	\$142,000.00	0.11%	0	\$0
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$130,000.00	0.1%	0	\$0
	EUSTIS MORTGAGE CORP. DBA PROSPERITY MORTGAGE ADVISORS	1	\$135,000.00	0.11%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$130,950.00	0.1%	0	\$0
	EVOLVE BANK & TRUST	1	\$132,354.41	0.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,500,476.62	2%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$265,120.00	0.21%	0	\$0
	FAIRWINDS CREDIT UNION	2	\$262,000.00	0.21%	0	\$0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$141,753.46	0.11%	0	\$0
	FAMILY SAVINGS CREDIT UNION	3	\$396,230.33	0.32%	0	\$0
	FARMERS STATE BANK	2	\$273,725.00	0.22%	0	\$0
	FIDELITY BANK	1	\$128,700.00	0.1%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$267,811.42	0.21%	0	\$0
	FINANCE OF AMERICA LLC	10	\$1,390,992.65	1.11%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$686,487.81	0.55%	0	\$0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$138,489.53	0.11%	0	\$0
	FIRST BANK	1	\$136,000.00	0.11%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$404,710.00	0.32%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$134,900.00	0.11%	0	\$0

FIRST CENTURY BANK	1	\$134,500.00	0.11%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$134,000.00	0.11%	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$126,250.00	0.1%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$136,444.00	0.11%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.COM	1	\$131,525.00	0.11%	0	\$0
FIRST FEDERAL BANK OF FLORIDA	1	\$145,000.00	0.12%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,461.89	0.11%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,709.50	0.42%	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,400.00	0.1%	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$144,530.00	0.12%	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$126,100.00	0.1%	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$266,800.00	0.21%	0	\$0
FIRST INTERSTATE BANK	2	\$262,200.00	0.21%	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$142,000.00	0.11%	0	\$0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$128,498.44	0.1%	0	\$0
FIRST MIDWEST BANK	4	\$565,850.00	0.45%	0	\$0
FIRST MINNESOTA BANK	1	\$126,000.00	0.1%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$138,550.00	0.11%	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$795,780.00	0.64%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$141,135.00	0.11%	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$141,066.00	0.11%	0	\$0
FIRST PEOPLES CFCU	1	\$128,000.00	0.1%	0	\$0
FIRST RELIANCE BANK TPO	1	\$140,650.00	0.11%	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$128,250.00	0.1%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,927.05	0.1%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$566,000.00	0.45%	0	\$0
FIRST WESTERN TRUST BANK	1	\$138,761.04	0.11%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$651,330.78	0.52%	0	\$0
FIRSTBANK	2	\$262,505.00	0.21%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$702,897.58	0.56%	0	\$0
FLORIDA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0
FNB BANK	1	\$147,000.00	0.12%	0	\$0
FORTRESS BANK	1	\$130,000.00	0.1%	0	\$0
FORUM CREDIT UNION	1	\$149,150.00	0.12%	0	\$0
FORWARD BANK	1	\$138,000.00	0.11%	0	\$0

FREESTAR FINANCIAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0
FRONTIER BANK	1	\$131,250.00	0.1%	0	\$0
FULTON BANK, N.A	9	\$1,249,900.00	1%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$127,831.44	0.1%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,112,057.00	0.89%	0	\$0
GECU	2	\$267,135.00	0.21%	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$145,000.00	0.12%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,822.22	0.11%	0	\$0
GEORGIA UNITED CREDIT UNION	2	\$283,851.00	0.23%	0	\$0
GESA CREDIT UNION	2	\$276,757.97	0.22%	0	\$0
GMFS, LLC	1	\$132,000.00	0.11%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,226.42	0.11%	0	\$0
GNB BANK	2	\$271,600.00	0.22%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.11%	0	\$0
GOLDEN BELT BANK FSA	1	\$129,980.00	0.1%	0	\$0
GREAT WESTERN BANK	1	\$128,000.00	0.1%	0	\$0
GREATWALL, INC	1	\$139,920.00	0.11%	0	\$0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0
GTE FEDERAL CREDIT UNION	2	\$271,800.00	0.22%	0	\$0
GUARANTEED RATE INC A DELAWARE COMPANY	1	\$147,440.00	0.12%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$996,210.13	0.8%	0	\$0
GUILD MORTGAGE COMPANY	21	\$2,869,507.49	2.29%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$280,815.00	0.22%	0	\$0
GULF SOUTH MORTGAGE LLC	1	\$129,000.00	0.1%	0	\$0
HARBORONE MORTGAGE, LLC	1	\$130,000.00	0.1%	0	\$0
HEARTLAND CREDIT UNION	1	\$140,600.00	0.11%	0	\$0
HERSHEY STATE BANK	1	\$132,500.00	0.11%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$137,775.00	0.11%	0	\$0
HOMASERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE	1	\$134,822.22	0.11%	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$148,000.00	0.12%	0	\$0
HOME POINT FINANCIAL CORPORATION	5	\$695,356.00	0.56%	0	\$0
HOME SAVINGS BANK	3	\$429,068.51	0.34%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$547,394.63	0.44%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$135,000.00	0.11%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$130,000.00	0.1%	0	\$0

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY	1	\$144,000.00	0.12%	0	\$0
HOMESIDE FINANCIAL, LLC	3	\$403,850.00	0.32%	0	\$0
HOMESTEAD FUNDING CORP	1	\$145,800.00	0.12%	0	\$0
HOMESTREET BANK	1	\$138,352.00	0.11%	0	\$0
HOMEWARD RESIDENTIAL INC	3	\$414,629.32	0.33%	0	\$0
HONOR BANK	1	\$148,000.00	0.12%	0	\$0
HORIZON BANK	2	\$254,156.30	0.2%	0	\$0
HORIZON CREDIT UNION	1	\$127,200.00	0.1%	0	\$0
HURON VALLEY FINANCIAL, INC	2	\$266,025.00	0.21%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$409,770.00	0.33%	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$530,200.00	0.42%	0	\$0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,380.00	0.12%	0	\$0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$144,000.00	0.12%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,000.00	0.11%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$658,570.00	0.53%	0	\$0
INDEPENDENT BANK	2	\$263,561.14	0.21%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,350.00	0.1%	0	\$0
IOWA STATE SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0
IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,700.00	0.12%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.12%	0	\$0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$288,088.37	0.23%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$128,900.00	0.1%	0	\$0
KEYBANK NATIONAL ASSOCIATION	5	\$664,100.00	0.53%	0	\$0
LADERA LENDING, INC	1	\$128,530.39	0.1%	0	\$0
LAKE MICHIGAN CREDIT UNION	9	\$1,223,510.00	0.98%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.11%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	2	\$279,120.00	0.22%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	4	\$571,000.00	0.46%	0	\$0
LANDMARK CREDIT UNION	8	\$1,132,350.00	0.91%	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$134,830.00	0.11%	0	\$0
LEGACY HOME LOANS LLC	1	\$146,961.22	0.12%	0	\$0
LEIGHTON STATE BANK	1	\$129,641.16	0.1%	0	\$0
LENDLINK FINANCIAL INC	1	\$143,455.10	0.11%	0	\$0
LENDUS, LLC	2	\$276,331.61	0.22%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,419.28	0.11%	0	\$0
LIFESTORE BANK, A CORPORATION	2	\$284,000.00	0.23%	0	\$0

LOAN SIMPLE, INC	1	\$135,000.00	0.11%	0	\$0
MAIN STREET BANK	1	\$130,400.00	0.1%	0	\$0
MARINE BANK	2	\$294,400.00	0.24%	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,050.00	0.11%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0
MCKINLEY MORTGAGE LLC	1	\$131,722.53	0.11%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,500.00	0.1%	0	\$0
MECHANICS SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0
MEMBER ADANTAGE MORTGAGE	1	\$127,300.00	0.1%	0	\$0
MEMBER HOME LOAN, LLC	1	\$130,900.00	0.1%	0	\$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$125,775.00	0.1%	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$264,600.00	0.21%	0	\$0
MERCANTILE BANK	2	\$267,110.00	0.21%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,025.00	0.11%	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$144,800.00	0.12%	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$139,200.00	0.11%	0	\$0
MID AMERICA MORTGAGE, INC	4	\$545,510.00	0.44%	0	\$0
MID MISSOURI BANK	1	\$149,625.00	0.12%	0	\$0
MIDFIRST BANK	1	\$127,600.00	0.1%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$289,500.00	0.23%	0	\$0
MIDWESTONE BANK	1	\$132,000.00	0.11%	0	\$0
MINNESOTA HOME LENDING LLC	1	\$135,000.00	0.11%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,050.00	0.11%	0	\$0
MISSOURI CREDIT UNION	1	\$137,500.00	0.11%	0	\$0
MMW HOLDINGS, LLC	1	\$143,261.10	0.11%	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$144,000.00	0.12%	0	\$0
MORTGAGE ASSURANCE INC	2	\$277,065.00	0.22%	0	\$0
MORTGAGE CENTRAL, LLC	3	\$429,700.00	0.34%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$148,500.00	0.12%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,770.00	0.11%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$282,200.00	0.23%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,819.51	0.12%	0	\$0
MORTGAGE OPTIONS, INC	1	\$146,300.00	0.12%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,619.29	0.11%	0	\$0
MOUNTAIN WEST FINANCIAL INC	1	\$143,302.30	0.11%	0	\$0

	MOVEMENT MORTGAGE, LLC	1	\$134,318.82	0.11%	0	\$0
	MUFG UNION BANK, N.A	3	\$395,000.00	0.32%	0	\$0
	NASHVILLE SAVINGS BANK	1	\$132,611.83	0.11%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.11%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	2	\$286,541.09	0.23%	0	\$0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$130,465.00	0.1%	0	\$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$141,314.00	0.11%	0	\$0
	NEXBANK SSB	1	\$133,857.83	0.11%	0	\$0
	NICOLET NATIONAL BANK	1	\$142,500.00	0.11%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,798.00	0.12%	0	\$0
	NORTHPOINTE BANK	1	\$142,975.00	0.11%	0	\$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$132,000.00	0.11%	0	\$0
	NORWICH COMMERCIAL GROUP, INC	1	\$129,000.00	0.1%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$536,730.00	0.43%	0	\$0
	NUMERICA CREDIT UNION	2	\$272,950.00	0.22%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$273,200.00	0.22%	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$415,225.00	0.33%	0	\$0
	OLD NATIONAL BANK	4	\$543,440.00	0.43%	0	\$0
	ON Q FINANCIAL, INC	1	\$139,316.30	0.11%	0	\$0
	ONEAZ CREDIT UNION	1	\$145,400.00	0.12%	0	\$0
	ORIGIN BANK	2	\$267,620.19	0.21%	0	\$0
	PALM LENDING, LLC	1	\$132,426.97	0.11%	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.12%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$527,900.00	0.42%	0	\$0
	PARKSIDE LENDING LLC	1	\$130,000.00	0.1%	0	\$0
	PAWTUCKET CREDIT UNION	1	\$135,000.00	0.11%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$405,757.00	0.32%	0	\$0
	PENTAGON FEDERAL C. U	1	\$130,224.35	0.1%	0	\$0
	PEOPLES BANK	2	\$275,555.00	0.22%	0	\$0
	PEOPLES BANK, A STATE BANK	2	\$272,300.00	0.22%	0	\$0
	PEOPLES HOME EQUITY, INC	6	\$843,099.87	0.67%	0	\$0
	PERL MORTGAGE INC	1	\$150,000.00	0.12%	0	\$0
	PINNACLE BANK	1	\$150,000.00	0.12%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$126,500.00	0.1%	0	\$0
	PLATTE VALLEY BANK - WY	1	\$141,550.00	0.11%	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$291,413.11	0.23%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT	1	\$128,250.00	0.1%	0	\$0

UNION						
PORT WASHINGTON STATE BANK	2	\$275,875.00	0.22%	0	\$0	
PREMIER MORTGAGE RESOURCES LLC	1	\$140,650.00	0.11%	0	\$0	
PREMIERBANK	1	\$147,000.00	0.12%	0	\$0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$279,862.33	0.22%	0	\$0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$145,116.07	0.12%	0	\$0	
PRIME MORTGAGE LENDING, INC	1	\$142,400.00	0.11%	0	\$0	
PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.12%	0	\$0	
PRO MORTGAGES, LLC	1	\$136,939.74	0.11%	0	\$0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,900.00	0.11%	0	\$0	
PROSPERITY HOME MORTGAGE, LLC	9	\$1,220,255.00	0.98%	0	\$0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$139,811.42	0.11%	0	\$0	
PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.21%	0	\$0	
PURDUE FEDERAL CREDIT UNION	1	\$132,965.88	0.11%	0	\$0	
PYRAMAX BANK FSB	2	\$277,600.00	0.22%	0	\$0	
R P FUNDING INC	1	\$128,500.00	0.1%	0	\$0	
RED RIVER BANK	1	\$143,450.00	0.11%	0	\$0	
RELIANCE STATE BANK	1	\$138,000.00	0.11%	0	\$0	
RENASANT BANK	1	\$127,835.23	0.1%	0	\$0	
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$143,000.00	0.11%	0	\$0	
RIVER BANK	1	\$125,200.00	0.1%	0	\$0	
RIVER CITIES BANK	1	\$148,400.00	0.12%	0	\$0	
ROBINS FINANCIAL CREDIT UNION	2	\$280,435.00	0.22%	0	\$0	
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.11%	0	\$0	
ROYAL CREDIT UNION	11	\$1,504,222.83	1.2%	0	\$0	
ROYAL UNITED MORTGAGE LLC	2	\$273,650.00	0.22%	0	\$0	
S&T BANK	6	\$837,880.00	0.67%	0	\$0	
SAFE CREDIT UNION	1	\$129,460.30	0.1%	0	\$0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$132,525.00	0.11%	0	\$0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$698,757.01	0.56%	0	\$0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$414,901.00	0.33%	0	\$0	
SELECT BANK	1	\$127,000.00	0.1%	0	\$0	
SELECT BANK & TRUST COMPANY	2	\$272,875.00	0.22%	0	\$0	
SERVION, INC	1	\$128,500.00	0.1%	0	\$0	
SHELL FEDERAL CREDIT UNION	1	\$130,560.00	0.1%	0	\$0	
SHORE MORTGAGE	2	\$274,550.00	0.22%	0	\$0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$424,494.24	0.34%	0	\$0	
	1	\$127,822.00	0.1%	0	\$0	



	SIMPLIFIED MORTGAGE SOLUTIONS, LLC					
	SIRVA MORTGAGE INC	2	\$275,479.38	0.22%	0	\$0
	SIRVA MORTGAGE, INC	1	\$147,155.00	0.12%	0	\$0
	SOLIDARITY COMMUNITY FCU	2	\$276,000.00	0.22%	0	\$0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0
	SOUTH STATE BANK	4	\$559,349.00	0.45%	0	\$0
	SOUTH STORY BANK & TRUST	1	\$147,725.00	0.12%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,931.00	0.1%	0	\$0
	SOUTHERN FIRST BANK	1	\$136,000.00	0.11%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,875.00	0.1%	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.11%	0	\$0
	STAR FINANCIAL BANK	1	\$141,000.00	0.11%	0	\$0
	STATE BANK OF CHILTON	1	\$132,000.00	0.11%	0	\$0
	STATE BANK OF LINCOLN	2	\$284,045.00	0.23%	0	\$0
	STATE BANK OF LIZTON	1	\$129,828.81	0.1%	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$255,400.00	0.2%	0	\$0
	STATE FARM BANK, F.S.B	4	\$551,927.73	0.44%	0	\$0
	STATE SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0
	STEARNS LENDING, LLC	5	\$713,700.00	0.57%	0	\$0
	STERLING STATE BANK	1	\$129,500.00	0.1%	0	\$0
	STIFEL BANK AND TRUST	1	\$137,395.00	0.11%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$126,100.00	0.1%	0	\$0
	SUMMIT CREDIT UNION	4	\$531,046.00	0.42%	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$132,820.85	0.11%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$258,662.59	0.21%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$124,611.00	0.1%	0	\$0
	SUPERIOR CREDIT UNION INC	1	\$138,571.55	0.11%	0	\$0
	SUPERIOR CREDIT UNION, INC	3	\$440,951.65	0.35%	0	\$0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$139,900.00	0.11%	0	\$0
	TD BANK, N.A	7	\$972,780.00	0.78%	0	\$0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$128,077.25	0.1%	0	\$0
	TEXAS DOW EMPLOYEE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,464.62	0.11%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$149,407.43	0.12%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,410.00	0.1%	0	\$0
	THE BANK OF CLARENDON	1	\$145,000.00	0.12%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$141,500.00	0.11%	0	\$0
	THE CENTRAL TRUST BANK	2	\$278,275.00	0.22%	0	\$0
	THE COLUMBIA BANK	1	\$128,913.00	0.1%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1%	0	\$0
	THE HONESDALE NATIONAL BANK	2	\$265,455.00	0.21%	0	\$0

	THE MONEY SOURCE INC	1	\$126,000.00	0.1%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$292,440.00	0.23%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$276,300.00	0.22%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$142,500.00	0.11%	0	\$0
	THINK MUTUAL BANK	1	\$130,000.00	0.1%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$409,200.00	0.33%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$289,500.00	0.23%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,600.00	0.12%	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$132,609.09	0.11%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$132,848.54	0.11%	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$286,053.00	0.23%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,110.00	0.12%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$138,816.96	0.11%	0	\$0
	TRIU FEDERAL CREDIT UNION	1	\$135,300.00	0.11%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,953.55	0.21%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$132,200.00	0.11%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$149,607.17	0.12%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$414,400.00	0.33%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,100.00	0.1%	0	\$0
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$132,405.00	0.11%	0	\$0
	UNITED COMMUNITY BANK	3	\$430,750.00	0.34%	0	\$0
	UNITED WHOLESALE MORTGAGE	40	\$5,456,818.21	4.36%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$137,614.38	0.11%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,300.00	0.11%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,425.00	0.11%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$128,525.00	0.1%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0
	UW CREDIT UNION	5	\$698,150.00	0.56%	0	\$0
	VIBE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$149,600.00	0.12%	0	\$0
	VISION BANK	1	\$135,600.00	0.11%	0	\$0
	WALLICK & VOLK, INC	1	\$147,809.49	0.12%	0	\$0

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	WAYNE BANK AND TRUST	1	\$133,600.00	0.11%	0	\$0
	WEICHERT FINANCIAL SERVICES	4	\$554,609.72	0.44%	0	\$0
	WELLS FARGO BANK NA	1	\$142,787.12	0.11%	0	\$0
	WEST GATE BANK	1	\$131,500.00	0.11%	0	\$0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$145,825.00	0.12%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,531.34	0.12%	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$150,000.00	0.12%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$140,000.00	0.11%	0	\$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$145,000.00	0.12%	0	\$0
	Unavailable	3	\$426,449.23	0.41%	0	\$0
<b>Total</b>		<b>910</b>	<b>\$125,041,306.55</b>	<b>100%</b>	<b>1</b>	<b>\$125,876</b>
3140Q9CT8	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.09%	0	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$2,672,028.30	1.66%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0
	ACCESSBANK TEXAS	1	\$126,000.00	0.08%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,625.20	0.08%	0	\$0
	ADVENTAS, INC	1	\$148,872.67	0.09%	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$129,715.81	0.08%	0	\$0
	AFFILIATED BANK	1	\$142,493.00	0.09%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0
	AG NEW MEXICO FARM CREDIT SERVICES, ACA	1	\$133,919.37	0.08%	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$147,573.00	0.09%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,830.00	0.08%	0	\$0
	ALIGN CREDIT UNION	1	\$148,000.00	0.09%	0	\$0
	ALLIANT BANK	1	\$126,630.00	0.08%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,800.00	0.09%	0	\$0
	ALPINE BANK & TRUST CO	1	\$147,250.00	0.09%	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,116,760.48	0.7%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,560.55	0.17%	0	\$0
	AMERICAN BANK	1	\$144,000.00	0.09%	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$148,000.00	0.09%	0	\$0
	AMERICAN BANK, N.A	1	\$129,150.00	0.08%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,808.20	0.09%	0	\$0

AMERICAN FINANCIAL RESOURCES, INC	2	\$284,715.94	0.18%	0	\$0
AMERICAN FINANCING CORPORATION	1	\$140,000.00	0.09%	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,800.00	0.08%	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,732.95	0.09%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,477.81	0.09%	0	\$0
AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$135,920.00	0.08%	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$423,402.07	0.26%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$135,800.00	0.08%	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.08%	0	\$0
AMERIFIRAT FINANCIAL, INC., A CORPORATION	1	\$147,250.21	0.09%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$810,875.00	0.51%	0	\$0
AMERIHOMES MORTGAGE COMPANY	2	\$274,000.00	0.17%	0	\$0
AMERIS BANK	9	\$1,212,141.60	0.76%	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$269,571.89	0.17%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,500.00	0.09%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$277,520.00	0.17%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$142,200.00	0.09%	0	\$0
ARSTA MORTGAGE SERVICES, INC	1	\$150,000.00	0.09%	0	\$0
ARVEST BANK	8	\$1,116,889.00	0.7%	0	\$0
ASCENT HOME LENDING, LLC	1	\$140,000.00	0.09%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,214,811.58	1.38%	0	\$0
ASSOCIATED CREDIT UNION	1	\$127,132.37	0.08%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,500.00	0.08%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,802.47	0.09%	0	\$0
AVAILA BANK	1	\$144,900.00	0.09%	0	\$0
BANCFIRST	1	\$147,000.00	0.09%	0	\$0
BANCORPSOUTH BANK	1	\$143,925.00	0.09%	0	\$0
BANK FIRST NATIONAL	1	\$130,000.00	0.08%	0	\$0
BANK FORWARD	1	\$143,814.64	0.09%	0	\$0
BANK OF BOTETOURT	1	\$145,000.00	0.09%	0	\$0
BANK OF ENGLAND	1	\$135,703.00	0.08%	0	\$0
BANK OF HAWAII RETAIL	1	\$140,000.00	0.09%	0	\$0

BANK OF LEXINGTON, INC	1	\$144,500.00	0.09%	0	\$0
BANK OF SPRINGFIELD	3	\$432,405.00	0.27%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$423,500.00	0.26%	0	\$0
BANKERS TRUST COMPANY	1	\$127,324.34	0.08%	0	\$0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$132,000.00	0.08%	0	\$0
BANNER BANK	1	\$140,000.00	0.09%	0	\$0
BAXTER CREDIT UNION	4	\$556,050.00	0.35%	0	\$0
BAY EQUITY, LLC	1	\$132,800.00	0.08%	0	\$0
BEAR STATE BANK	1	\$146,400.00	0.09%	0	\$0
BEEHIVE FEDERAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0
BELL BANK	2	\$280,100.00	0.17%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$728,320.00	0.45%	0	\$0
BETTER MORTGAGE CORPORATION	1	\$129,950.00	0.08%	0	\$0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK	1	\$147,609.49	0.09%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$279,450.00	0.17%	0	\$0
BOFI FEDERAL BANK	1	\$128,000.00	0.08%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$285,950.00	0.18%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.08%	0	\$0
BOKF NA DBA MOBANK	1	\$129,200.00	0.08%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	4	\$537,180.00	0.33%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$554,336.25	0.35%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$581,665.00	0.36%	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$136,788.00	0.09%	0	\$0
BUSEY BANK	1	\$137,740.00	0.09%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$143,806.03	0.09%	0	\$0
CALIFORNIA CREDIT UNION	1	\$147,000.00	0.09%	0	\$0
CAPITAL BANK, NA	1	\$135,000.00	0.08%	0	\$0
CAPITAL CREDIT UNION	3	\$405,968.60	0.25%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,125.00	0.09%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$275,500.00	0.17%	0	\$0
CARROLLTON BANK	3	\$419,700.00	0.26%	0	\$0
CASON HOME LOANS	1	\$126,150.82	0.08%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$284,500.00	0.18%	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$142,500.00	0.09%	0	\$0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$144,000.00	0.09%	0	\$0

	CENTENNIAL BANK, A CORPORATION	1	\$144,807.87	0.09%	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$148,000.00	0.09%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$266,850.00	0.17%	0	\$0
	CENTRAL SAVINGS BANK	2	\$268,950.00	0.17%	0	\$0
	CENTRAL STATE BANK	1	\$140,174.00	0.09%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$149,150.00	0.09%	0	\$0
	CENTURY LENDING COMPANY	3	\$443,973.00	0.28%	0	\$0
	CHAMPION CREDIT UNION	1	\$144,000.00	0.09%	0	\$0
	CHARLES RIVER BANK	1	\$132,000.00	0.08%	0	\$0
	CHARTERBANK	1	\$150,000.00	0.09%	0	\$0
	CHEAHA BANK	1	\$145,403.87	0.09%	0	\$0
	CHEMICAL BANK	5	\$714,000.00	0.44%	0	\$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$144,000.00	0.09%	0	\$0
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$150,000.00	0.09%	0	\$0
	CHEMICAL BANK PETOSKEY NORTH	2	\$286,720.00	0.18%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$298,900.00	0.19%	0	\$0
	CHOICE BANK	1	\$148,500.00	0.09%	0	\$0
	CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	1	\$141,000.00	0.09%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$265,540.00	0.17%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$130,850.00	0.08%	0	\$0
	CITIZENS COMMUNITY BANK	1	\$129,820.97	0.08%	0	\$0
	CITIZENS FIRST BANK	7	\$983,300.00	0.61%	0	\$0
	CITIZENS FIRST BANK - SPARTA	1	\$142,000.00	0.09%	0	\$0
	CITY CREEK MORTGAGE CORP	1	\$140,000.00	0.09%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$280,000.00	0.17%	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0
	CLINTON NATIONAL BANK	2	\$278,100.00	0.17%	0	\$0
	CLINTON SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$1,958,572.88	1.22%	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.26%	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$143,500.00	0.09%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,398.97	0.09%	0	\$0
	COMMERCE BANK	1	\$147,925.00	0.09%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,625.00	0.09%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,747.00	0.09%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$131,744.22	0.08%	0	\$0

	COMMUNITY BANK DELAWARE	1	\$140,000.00	0.09%	0	\$0
	COMMUNITY BANK OF CAMERON	1	\$125,674.99	0.08%	0	\$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$129,200.00	0.08%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$149,702.61	0.09%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$132,000.00	0.08%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	6	\$863,084.92	0.54%	0	\$0
	COMPASS BANK	1	\$136,000.00	0.08%	0	\$0
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0
	CONSUMERS CREDIT UNION	2	\$287,350.00	0.18%	0	\$0
	CORNERSTONE BANK	2	\$277,050.00	0.17%	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$820,775.62	0.51%	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$135,200.00	0.08%	0	\$0
	CORTRUST MORTGAGE, INC	2	\$268,638.00	0.17%	0	\$0
	COVANTAGE CREDIT UNION	3	\$400,600.00	0.25%	0	\$0
	CRAWFORD COUNTY BANK	1	\$130,500.00	0.08%	0	\$0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0
	CREDIT UNION ONE	1	\$133,000.00	0.08%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$290,000.00	0.18%	0	\$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$135,800.00	0.08%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,971.84	0.09%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,933.95	0.08%	0	\$0
	DATCU CREDIT UNION	1	\$141,075.00	0.09%	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$276,388.42	0.17%	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$272,800.00	0.17%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$272,250.00	0.17%	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$402,894.00	0.25%	0	\$0
	DHI MORTGAGE COMPANY, LTD	8	\$1,142,288.23	0.71%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$147,192.00	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$149,990.00	0.09%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,300.00	0.09%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$550,900.00	0.34%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,900.00	0.08%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$268,800.00	0.17%	0	\$0

	DUPONT COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$126,906.43	0.08%	0	\$0
	EAGLE HOME MORTGAGE, LLC	8	\$1,141,891.77	0.71%	0	\$0
	EAST WEST BANK	1	\$150,000.00	0.09%	0	\$0
	EASY MORTGAGE, INC	1	\$143,315.28	0.09%	0	\$0
	ELKHORN VALLEY BANK & TRUST	1	\$131,600.00	0.08%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$272,650.00	0.17%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$258,750.00	0.16%	0	\$0
	ENTEGRA BANK	1	\$130,000.00	0.08%	0	\$0
	ENVISION CAPITAL INC	1	\$146,628.54	0.09%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$134,868.00	0.08%	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$143,500.00	0.09%	0	\$0
	EQUITY RESOURCES OF OHIO	1	\$137,750.00	0.09%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$134,550.00	0.08%	0	\$0
	EQUITY RESOURCES, INC	2	\$278,305.00	0.17%	0	\$0
	EVERGREEN CREDIT UNION	1	\$137,000.00	0.09%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,123.99	0.09%	0	\$0
	EVESHAM MORTGAGE LLC	1	\$127,920.00	0.08%	0	\$0
	EVOLVE BANK & TRUST	1	\$131,100.00	0.08%	0	\$0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$134,656.45	0.08%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,966,178.09	1.85%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0
	FARMERS SAVINGS BANK	1	\$137,750.00	0.09%	0	\$0
	FARMERS STATE BANK OF WEST CONCORD	1	\$145,300.00	0.09%	0	\$0
	FBC MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0
	FIDELITY BANK	3	\$409,512.74	0.26%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$421,038.83	0.26%	0	\$0
	FINANCE OF AMERICA LLC	12	\$1,688,590.38	1.05%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,104,515.00	0.69%	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$146,250.00	0.09%	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,515.00	0.09%	0	\$0
	FIRST BANK	1	\$133,000.00	0.08%	0	\$0
	FIRST BANK & TRUST	1	\$140,000.00	0.09%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$681,130.00	0.42%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$278,942.20	0.17%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$131,900.00	0.08%	0	\$0
	FIRST CENTRAL STATE BANK	1	\$129,675.00	0.08%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$125,600.00	0.08%	0	\$0



FIRST CHOICE MORTGAGE, INC	1	\$127,200.00	0.08%	0	\$0
FIRST CLASS MORTGAGE	1	\$142,500.00	0.09%	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$145,000.00	0.09%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$130,150.00	0.08%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$130,068.49	0.08%	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$280,613.00	0.17%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$283,150.00	0.18%	0	\$0
FIRST FEDERAL LAKEWOOD	1	\$136,875.00	0.09%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$561,203.00	0.35%	0	\$0
FIRST FIDELITY BANK	1	\$130,500.00	0.08%	0	\$0
FIRST FINANCIAL BANK	1	\$128,934.98	0.08%	0	\$0
FIRST HOME BANK	1	\$130,000.00	0.08%	0	\$0
FIRST INDEPENDENT BANK	1	\$147,250.00	0.09%	0	\$0
FIRST INTERSTATE BANK	5	\$691,508.00	0.43%	0	\$0
FIRST MIDWEST BANK	3	\$437,600.00	0.27%	0	\$0
FIRST MINNESOTA BANK	1	\$143,592.00	0.09%	0	\$0
FIRST NATIONAL BANK	1	\$148,308.84	0.09%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,940.00	0.17%	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$289,380.00	0.18%	0	\$0
FIRST NATIONAL BANK OF MCCONNELSVILLE	1	\$139,000.00	0.09%	0	\$0
FIRST NATIONAL BANK OF OMAHA	15	\$2,061,881.09	1.28%	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$126,836.52	0.08%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$144,788.33	0.09%	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,800.23	0.09%	0	\$0
FIRST NEW MEXICO BANK SILVER CITY	1	\$133,860.00	0.08%	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$271,250.00	0.17%	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$126,500.00	0.08%	0	\$0
FIRST RELIANCE BANK	1	\$150,000.00	0.09%	0	\$0
FIRST RELIANCE BANK TPO	1	\$135,000.00	0.08%	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$131,000.00	0.08%	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$132,525.00	0.08%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,375.00	0.08%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$133,565.00	0.08%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0
FIRST VISION BANK OF TENNESSEE	1	\$149,696.51	0.09%	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$88,400.00	0.06%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$565,397.52	0.35%	0	\$0

FIRSTBANK	2	\$269,900.00	0.17%	0	\$0
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$137,222.57	0.09%	0	\$0
FLANAGAN STATE BANK	1	\$130,150.00	0.08%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$958,790.33	0.6%	0	\$0
FLORIDA CAPITAL BANK, N.A	1	\$149,802.11	0.09%	0	\$0
FORTRESS BANK	2	\$299,400.00	0.19%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.08%	0	\$0
FULTON BANK, N.A	5	\$721,543.00	0.45%	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$383,800.00	0.24%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,067,167.54	0.66%	0	\$0
GECU	2	\$288,036.26	0.18%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,268.21	0.09%	0	\$0
GEORGIA UNITED CREDIT UNION	4	\$549,683.00	0.34%	0	\$0
GERSHMAN INVESTMENT CORD D/B/A GERSHMAN MORTGAGE	1	\$146,300.00	0.09%	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GLRSHMAN MORTGAGE	1	\$135,800.00	0.08%	0	\$0
GESA CREDIT UNION	2	\$270,400.00	0.17%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0
GLOBAL EQUITY FINANCE, INC	2	\$289,000.00	0.18%	0	\$0
GOLDEN 1 CREDIT UNION	2	\$294,000.00	0.18%	0	\$0
GOLDEN BELT BANK FSA	1	\$131,920.00	0.08%	0	\$0
GOODFIELD STATE BANK	1	\$150,000.00	0.09%	0	\$0
GREAT LAKES CREDIT UNION	1	\$129,500.00	0.08%	0	\$0
GREATER NEVADA MORTGAGE	1	\$140,600.00	0.09%	0	\$0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$130,950.00	0.08%	0	\$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$126,800.00	0.08%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$146,700.00	0.09%	0	\$0
GUARANTEED RATE, INC	2	\$286,767.14	0.18%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$820,909.37	0.51%	0	\$0
GUARANTY TRUST COMPANY	1	\$132,050.01	0.08%	0	\$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$130,000.00	0.08%	0	\$0
GUILD MORTGAGE COMPANY	21	\$2,972,446.97	1.85%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$287,220.00	0.18%	0	\$0
HARBORONE BANK	1	\$147,110.00	0.09%	0	\$0
HARBORONE MORTGAGE, LLC	3	\$446,000.00	0.28%	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0

	HELENA COMMUNITY CREDIT UNION	1	\$149,802.47	0.09%	0	\$0
	HICKORY POINT BANK & TRUST	1	\$141,550.00	0.09%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,806.92	0.09%	0	\$0
	HILLS BANK AND TRUST COMPANY	4	\$564,100.00	0.35%	0	\$0
	HOME FINANCING CENTER, INC	1	\$132,325.52	0.08%	0	\$0
	HOME POINT FINANCIAL CORPORATION	10	\$1,416,120.05	0.88%	0	\$0
	HOME SAVINGS BANK	4	\$535,105.00	0.33%	0	\$0
	HOME TOWN FEDERAL CREDIT UNION	1	\$131,823.00	0.08%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$150,000.00	0.09%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,618,347.60	1.01%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$145,000.00	0.09%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$148,500.00	0.09%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,908.00	0.09%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$287,845.00	0.18%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$146,430.00	0.09%	0	\$0
	HOMETOWN BANK	1	\$138,600.00	0.09%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0
	HOMEWARD RESIDENTIAL INC	3	\$400,637.07	0.25%	0	\$0
	HORIZON BANK	1	\$127,000.00	0.08%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$150,000.00	0.09%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,198,223.68	0.75%	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$970,455.00	0.6%	0	\$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$548,704.11	0.34%	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,680.00	0.09%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,910.00	0.08%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$662,343.00	0.41%	0	\$0
	INDEPENDENT BANK	6	\$831,295.00	0.52%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	0.09%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP , INC., A NEWYORK CORPORATION	1	\$144,000.00	0.09%	0	\$0
	INTERRA CREDIT UNION	1	\$144,400.00	0.09%	0	\$0
		1	\$150,000.00	0.09%	0	\$0

IOWA BANKERS MORTGAGE CORPORATION						
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,000.00	0.08%	0		\$0
J.S. SHIRK & ASSOCIATES, INC	1	\$147,709.67	0.09%	0		\$0
JAMES B. NUTTER & COMPANY	1	\$145,500.00	0.09%	0		\$0
JG WENTWORTH HOME LENDING LLC	1	\$145,500.00	0.09%	0		\$0
JONAH BANK OF WYOMING	1	\$140,000.00	0.09%	0		\$0
KEY MORTGAGE SERVICES, INC	3	\$426,000.00	0.27%	0		\$0
KEYBANK NATIONAL ASSOCIATION	8	\$1,077,537.00	0.67%	0		\$0
KS BANK, INC	1	\$139,900.00	0.09%	0		\$0
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0		\$0
LAKE MICHIGAN CREDIT UNION	9	\$1,262,270.95	0.79%	0		\$0
LAKEVIEW LOAN SERVICING LLC	1	\$134,273.75	0.08%	0		\$0
LAKEVIEW LOAN SERVICING, LLC	7	\$965,400.00	0.6%	0		\$0
LAND HOME FINANCIAL SERVICES, INC	3	\$418,420.00	0.26%	0		\$0
LANDMARK CREDIT UNION	18	\$2,526,050.00	1.57%	0		\$0
LAONA STATE BANK	1	\$131,825.00	0.08%	0		\$0
LEA COUNTY STATE BANK, A STATE BANK	2	\$292,000.00	0.18%	0		\$0
LEADERONE FINANCIAL CORPORATION	1	\$146,265.48	0.09%	0		\$0
LEDYARD NATIONAL BANK	1	\$148,500.00	0.09%	0		\$0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$144,500.00	0.09%	0		\$0
LEGACY HOME LOANS LLC	1	\$146,253.08	0.09%	0		\$0
LEND SMART MORTGAGE LLC	1	\$131,109.08	0.08%	0		\$0
LENDER SELECT MORTGAGE GROUP	1	\$148,000.00	0.09%	0		\$0
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0		\$0
LONE STAR NATIONAL BANK	1	\$139,500.00	0.09%	0		\$0
M/I FINANCIAL, LLC	1	\$149,585.95	0.09%	0		\$0
MAGNOLIA BANK, INC	1	\$139,920.00	0.09%	0		\$0
MARINE BANK	1	\$142,100.00	0.09%	0		\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$281,500.00	0.18%	0		\$0
MAX CREDIT UNION	1	\$150,000.00	0.09%	0		\$0
MCCLAIN BANK	1	\$144,000.00	0.09%	0		\$0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$150,000.00	0.09%	0		\$0
MECHANICS SAVINGS BANK	1	\$129,000.00	0.08%	0		\$0
MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.09%	0		\$0
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.09%	0		\$0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$271,500.00	0.17%	0		\$0
MERCANTILE BANK	1	\$142,500.00	0.09%	0		\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,350.00	0.34%	0		\$0
METRO CREDIT UNION	1	\$145,000.00	0.09%	0		\$0

METRO HEALTH SERVICES FCU	1	\$129,200.00	0.08%	0	\$0
MID AMERICA BANK	1	\$140,000.00	0.09%	0	\$0
MID AMERICA MORTGAGE, INC	3	\$418,032.81	0.26%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$424,435.00	0.26%	0	\$0
MIDFIRST BANK	1	\$149,380.00	0.09%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$425,650.00	0.27%	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.09%	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$141,717.35	0.09%	0	\$0
MINNESOTA HOME LENDING LLC	1	\$142,500.00	0.09%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$277,750.00	0.17%	0	\$0
MISSOURI CREDIT UNION	4	\$531,745.00	0.33%	0	\$0
MIT FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0
MORTGAGE 1 INCORPORATED	2	\$267,750.00	0.17%	0	\$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$132,000.00	0.08%	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,818.15	0.08%	0	\$0
MORTGAGE AMERICA, INC	1	\$150,000.00	0.09%	0	\$0
MORTGAGE BROKERS SERVICES, INC	2	\$282,811.69	0.18%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$268,345.00	0.17%	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,000.00	0.08%	0	\$0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,680.00	0.09%	0	\$0
MORTGAGE NETWORK, INC	3	\$420,065.00	0.26%	0	\$0
MORTGAGENETWORK	2	\$278,950.00	0.17%	0	\$0
MORTGAGES UNLIMITED INC	1	\$139,900.00	0.09%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$552,363.78	0.34%	0	\$0
MOUNTAIN LAKES MORTGAGE INC	1	\$141,300.00	0.09%	0	\$0
MT MCKINLEY BANK	1	\$134,818.15	0.08%	0	\$0
MUFG UNION BANK, N.A	5	\$681,108.81	0.42%	0	\$0
MYCUMORTGAGE, LLC	2	\$279,437.01	0.17%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	2	\$267,700.00	0.17%	0	\$0
NATIONS LENDING CORPORATION	2	\$271,000.00	0.17%	0	\$0
NBKC BANK	1	\$145,000.00	0.09%	0	\$0
NEW MEXICO BANK & TRUST	1	\$130,000.00	0.08%	0	\$0
NEW PENN FINANCIAL, LLC	2	\$289,522.29	0.18%	0	\$0
NICOLET NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,405.00	0.08%	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0

	NORTHPOINTE BANK	3	\$439,710.00	0.27%	0	\$0
	NORTHSTAR CREDIT UNION	1	\$147,600.00	0.09%	0	\$0
	NORTHVIEW BANK	1	\$136,000.00	0.08%	0	\$0
	NORTHWOODS CREDIT UNION	1	\$126,350.00	0.08%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,000.00	0.08%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,826.22	0.08%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$147,600.00	0.09%	0	\$0
	NUMERICA CREDIT UNION	1	\$143,920.00	0.09%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$272,000.00	0.17%	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$271,285.00	0.17%	0	\$0
	OAK BANK	1	\$140,000.00	0.09%	0	\$0
	OCEANSIDE MORTGAGE COMPANY	1	\$149,500.00	0.09%	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0
	OLD NATIONAL BANK	10	\$1,366,150.38	0.85%	0	\$0
	OOSTBURG STATE BANK	2	\$272,000.00	0.17%	0	\$0
	OPEN MORTGAGE, LLC DBA SIGNATURE HO	1	\$142,776.87	0.09%	0	\$0
	ORIGIN BANK	3	\$407,500.00	0.25%	0	\$0
	OTTAWA SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0
	OZARK BANK	1	\$127,000.00	0.08%	0	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$148,500.00	0.09%	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$144,000.00	0.09%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$954,660.50	0.59%	0	\$0
	PARK BANK	1	\$144,000.00	0.09%	0	\$0
	PARKSIDE LENDING LLC	2	\$263,500.00	0.16%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0
	PAWTUCKET CREDIT UNION	1	\$150,000.00	0.09%	0	\$0
	PENTAGON FEDERAL C. U	3	\$426,607.76	0.27%	0	\$0
	PEOPLES BANK	3	\$396,875.00	0.25%	0	\$0
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$135,000.00	0.08%	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$143,000.00	0.09%	0	\$0
	PEOPLES HOME EQUITY, INC	4	\$548,890.00	0.34%	0	\$0
	PERL MORTGAGE, INC	1	\$148,500.00	0.09%	0	\$0
	PERU FEDERAL SAVINGS BANK	1	\$135,200.00	0.08%	0	\$0
	PIONEER BANK	1	\$128,913.00	0.08%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$268,750.00	0.17%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$260,897.51	0.16%	0	\$0

	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.09%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$144,000.00	0.09%	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$134,900.00	0.08%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$126,500.00	0.08%	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.08%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$133,000.00	0.08%	0	\$0
	PRIMEBANK	1	\$128,250.00	0.08%	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,800.00	0.08%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$140,000.00	0.09%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$289,200.00	0.18%	0	\$0
	PROSPECT BANK	1	\$147,600.00	0.09%	0	\$0
	PROSPERA CREDIT UNION	1	\$136,623.91	0.09%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	7	\$978,200.00	0.61%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$150,000.00	0.09%	0	\$0
	PULTE MORTGAGE LLC	1	\$147,000.00	0.09%	0	\$0
	PYRAMAX BANK FSB	1	\$143,450.00	0.09%	0	\$0
	R P FUNDING INC	1	\$126,000.00	0.08%	0	\$0
	RABOBANK, N.A	1	\$130,000.00	0.08%	0	\$0
	RACCOON VALLEY BANK	1	\$150,000.00	0.09%	0	\$0
	RCB BANK	1	\$146,775.00	0.09%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$551,187.86	0.34%	0	\$0
	RENASANT BANK	4	\$547,540.11	0.34%	0	\$0
	RESULTS MORTGAGE, LLC	1	\$133,375.00	0.08%	0	\$0
	RIVERHILLS BANK	1	\$143,924.35	0.09%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	2	\$280,240.00	0.17%	0	\$0
	ROCKY MOUNTAIN BANK	2	\$288,026.46	0.18%	0	\$0
	ROGUE CREDIT UNION	1	\$143,500.00	0.09%	0	\$0
	ROYAL CREDIT UNION	6	\$808,355.60	0.5%	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$541,225.00	0.34%	0	\$0
	RSI BANK ISAOA/OR ASSIGNS	1	\$129,000.00	0.08%	0	\$0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$131,500.00	0.08%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,830.00	0.08%	0	\$0
	S&T BANK	1	\$144,000.00	0.09%	0	\$0
	SAFE CREDIT UNION	1	\$149,595.15	0.09%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$300,000.00	0.19%	0	\$0
	SAN MATEO CREDIT UNION	1	\$150,000.00	0.09%	0	\$0
	SANTANDER BANK, N.A	1	\$135,949.77	0.08%	0	\$0
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.09%	0	\$0
		1	\$150,000.00	0.09%	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$268,527.94	0.17%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0
	SENTRY BANK	1	\$150,000.00	0.09%	0	\$0
	SERVION, INC	1	\$135,000.00	0.08%	0	\$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$130,500.00	0.08%	0	\$0
	SHORE MORTGAGE	1	\$138,710.00	0.09%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$297,416.16	0.19%	0	\$0
	SOMERSET TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0
	SOUND COMMUNITY BANK	3	\$417,750.00	0.26%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.09%	0	\$0
	SOUTH STATE BANK	5	\$675,900.00	0.42%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$145,500.00	0.09%	0	\$0
	SOUTHERN BANK	1	\$142,500.00	0.09%	0	\$0
	SOUTHERN STATES BANK	1	\$147,250.00	0.09%	0	\$0
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$291,000.00	0.18%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,200.00	0.08%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$147,000.00	0.09%	0	\$0
	SPIRE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$134,622.00	0.08%	0	\$0
	STANDARD MORTGAGE CORP	1	\$149,000.00	0.09%	0	\$0
	STAR FINANCIAL BANK	1	\$132,000.00	0.08%	0	\$0
	STATE BANK AND TRUST COMPANY, THE	1	\$137,485.44	0.09%	0	\$0
	STATE BANK OF CHILTON	1	\$126,425.58	0.08%	0	\$0
	STATE BANK OF LINCOLN	1	\$134,900.00	0.08%	0	\$0
	STATE FARM BANK, F.S.B	6	\$815,429.16	0.51%	0	\$0
	STATEWIDE MORTGAGE	1	\$148,300.00	0.09%	0	\$0
	STEARNS LENDING, LLC	5	\$709,068.95	0.44%	0	\$0
	STIFEL BANK AND TRUST	1	\$132,000.00	0.08%	0	\$0
	SUMMIT COMMUNITY BANK	1	\$134,345.00	0.08%	0	\$0
	SUMMIT CREDIT UNION	4	\$563,809.06	0.35%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0
	SUPERIOR CREDIT UNION INC	1	\$144,200.00	0.09%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$150,000.00	0.09%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$139,141.89	0.09%	0	\$0
	TD BANK, N.A	5	\$710,590.00	0.44%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,300.00	0.17%	0	\$0



	THE BANK OF BENNINGTON	3	\$398,224.09	0.25%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$127,555.00	0.08%	0	\$0
	THE CENTRAL TRUST BANK	1	\$125,910.00	0.08%	0	\$0
	THE COLUMBIA BANK	1	\$145,403.00	0.09%	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$127,600.00	0.08%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,685.25	0.08%	0	\$0
	THE FIRST STATE BANK	1	\$148,500.00	0.09%	0	\$0
	THE MONEY SOURCE INC	2	\$262,500.00	0.16%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$290,000.00	0.18%	0	\$0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$149,750.00	0.09%	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,200.00	0.08%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.09%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$145,403.00	0.09%	0	\$0
	THINK MUTUAL BANK	3	\$394,145.00	0.25%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$298,500.00	0.19%	0	\$0
	THOMPSON KANE & COMPANY, LLC	1	\$149,400.00	0.09%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,950.00	0.08%	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,750.00	0.08%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$145,304.01	0.09%	0	\$0
	TOWN & COUNTRY BANK MIDWEST	1	\$140,000.00	0.09%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$270,250.00	0.17%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$128,159.28	0.08%	0	\$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$131,290.00	0.08%	0	\$0
	TRADITION MORTGAGE, LLC	1	\$147,000.00	0.09%	1	\$145,395
	TRIDENT MORTGAGE COMPANY LP	2	\$284,503.53	0.18%	0	\$0
	TRIUSS FEDERAL CREDIT UNION	1	\$143,738.03	0.09%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$138,042.97	0.09%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,300.00	0.09%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$150,000.00	0.09%	0	\$0
	TRUWEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0
	ULSTER SAVINGS BANK	1	\$144,400.00	0.09%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$141,550.00	0.09%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$139,600.00	0.09%	0	\$0
		1	\$138,150.00	0.09%	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$834,149.22	0.52%	0	\$0
	UNITED BANK OF UNION	1	\$140,500.00	0.09%	0	\$0
	UNITED COMMUNITY BANK	3	\$436,000.00	0.27%	0	\$0
	UNITED WHOLESALE MORTGAGE	46	\$6,381,428.06	3.98%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$561,700.00	0.35%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,950.00	0.08%	0	\$0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$132,600.00	0.08%	0	\$0
	UW CREDIT UNION	5	\$700,466.23	0.44%	0	\$0
	VALLEY FIRST CREDIT UNION	1	\$149,806.92	0.09%	0	\$0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0
	VALLEY STATE BANK	1	\$144,000.00	0.09%	1	\$142,657
	VERVE, A CREDIT UNION	2	\$277,715.00	0.17%	0	\$0
	VICTORIAN FINANCE LLC	1	\$140,650.00	0.09%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$130,950.00	0.08%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.09%	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$130,328.16	0.08%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$133,575.97	0.08%	0	\$0
	WEI MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$130,150.00	0.08%	0	\$0
	WESBANCO BANK, INC	1	\$144,000.00	0.09%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$287,120.00	0.18%	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$142,500.00	0.09%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$130,753.35	0.08%	0	\$0
	WESTERN BANK	1	\$149,200.00	0.09%	0	\$0
	WESTFIELD BANK FSB	1	\$145,600.00	0.09%	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,575.00	0.09%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$130,637.95	0.08%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$424,672.87	0.26%	0	\$0
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.09%	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$142,405.00	0.09%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$150,000.00	0.09%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$127,000.00	0.08%	0	\$0
	Unavailable	1	\$134,814.01	0.47%	0	\$0
<b>Total</b>		<b>1,152</b>	<b>\$160,523,239.67</b>	<b>100%</b>	<b>2</b>	<b>\$288,053</b>
3140Q9CU5	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	8.17%	0	\$0

	BANK OF PUTNAM COUNTY	1	\$120,338.36	8.4%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$123,828.49	8.64%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,677.40	8.35%	0	\$0
	HOME SAVINGS BANK	1	\$120,000.00	8.38%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,758.90	8.22%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$118,682.07	8.28%	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$123,063.28	8.59%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,682.57	8%	0	\$0
	TAYLOR COUNTY BANK	1	\$114,000.00	7.96%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,680.08	8.28%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.73%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,432,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CV3	1ST MIDAMERICA CREDIT UNION	1	\$125,661.27	2.75%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,596.75	3.27%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,189.94	2.82%	0	\$0
	BLACKHAWK BANK	1	\$138,000.00	3.02%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	3.28%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,700.00	2.81%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$568,300.00	12.42%	0	\$0
	ENT CREDIT UNION	1	\$130,861.01	2.86%	0	\$0
	EVOLVE BANK & TRUST	1	\$149,990.00	3.28%	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$140,515.41	3.07%	0	\$0
	FIRST STATE BANK	1	\$140,000.00	3.06%	0	\$0
	FIRSTBANK PUERTO RICO	1	\$142,400.00	3.11%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$141,000.00	3.08%	0	\$0
	HOMETOWN BANK	1	\$133,000.00	2.91%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$124,974.49	2.73%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$149,596.74	3.27%	0	\$0
	LANDMARK CREDIT UNION	1	\$137,782.32	3.01%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,500.00	3.25%	0	\$0
	PRIMEBANK	1	\$130,999.92	2.86%	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,753.72	2.73%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,800.00	2.88%	0	\$0
	SANTANDER BANK, N.A	2	\$291,000.00	6.36%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,787.29	6.29%	0	\$0

	STATEWIDE MORTGAGE	1	\$136,779.06	2.99%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	3.06%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$131,280.00	2.87%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	2.82%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,575,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CW1	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.9%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,668.80	0.9%	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.9%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,445.00	0.9%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$234,450.00	1.7%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$115,900.00	0.84%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.89%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.88%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	0.9%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.9%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$112,131.19	0.81%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$113,000.00	0.82%	0	\$0
	BANNER BANK	1	\$120,000.00	0.87%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	0.83%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$239,000.00	1.73%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,386.46	0.83%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	0.88%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$121,800.00	0.88%	0	\$0
	CITIZENS FIRST BANK	1	\$120,000.00	0.87%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,000.00	0.83%	0	\$0
	COMERICA BANK	1	\$122,400.00	0.89%	0	\$0
	COMPASS BANK	1	\$123,251.22	0.89%	0	\$0
	DITECH FINANCIAL LLC	6	\$717,862.99	5.2%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$111,715.52	0.81%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.87%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$111,500.00	0.81%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$123,500.00	0.89%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.9%	0	\$0
		2	\$243,355.67	1.76%	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIMI, INC	1	\$114,300.00	0.83%	0	\$0
	FIRST NATIONAL BANK AND TRUST	1	\$123,920.00	0.9%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.9%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,000.00	0.9%	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.9%	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$119,900.00	0.87%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.84%	0	\$0
	FIRSTBANK	2	\$226,500.00	1.64%	0	\$0
	FIRSTTRUST BANK	1	\$114,000.00	0.83%	0	\$0
	FORTRESS BANK	1	\$116,000.00	0.84%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,000.00	0.82%	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.83%	0	\$0
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.9%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$236,350.00	1.71%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$115,200.00	0.83%	0	\$0
	HOLY ROSARY CREDIT UNION	1	\$124,400.00	0.9%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$123,130.00	0.89%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$114,900.00	0.83%	0	\$0
	HOMESTAR FINANCIAL CORPORATION., A	1	\$111,516.03	0.81%	0	\$0
	HOMESTREET BANK	1	\$119,000.00	0.86%	0	\$0
	HOMETOWN BANK	1	\$119,200.00	0.86%	0	\$0
	HOMEWARD RESIDENTIAL INC	3	\$365,082.50	2.64%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$234,700.00	1.7%	0	\$0
	IDEAL CREDIT UNION	1	\$120,880.00	0.88%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,400.00	0.88%	0	\$0
	INDEPENDENT BANK	2	\$241,562.02	1.75%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.9%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$480,747.92	3.48%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.9%	0	\$0
	LANDMARK CREDIT UNION	1	\$110,405.89	0.8%	0	\$0
	MAQUOKETA STATE BANK	1	\$120,000.00	0.87%	0	\$0
	MEIJER CREDIT UNION	1	\$117,700.28	0.85%	0	\$0
	MEMBER HOME LOAN, LLC	1	\$115,000.00	0.83%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$119,000.00	0.86%	0	\$0
	MORTGAGE CENTER LLC	1	\$124,000.00	0.9%	0	\$0
	NORTHVIEW BANK	1	\$125,000.00	0.9%	0	\$0
	OLD NATIONAL BANK	1	\$111,920.00	0.81%	0	\$0
	OPEN MORTGAGE, LLC	1	\$125,000.00	0.9%	0	\$0

	ORRSTOWN BANK	1	\$118,000.00	0.85%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$111,000.00	0.8%	0	\$0
	PARK BANK	1	\$120,000.00	0.87%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$122,000.00	0.88%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$110,280.00	0.8%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,000.00	0.89%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.83%	0	\$0
	RED RIVER BANK	1	\$122,635.63	0.89%	0	\$0
	ROGUE CREDIT UNION	1	\$125,000.00	0.9%	0	\$0
	ROYAL CREDIT UNION	1	\$110,202.55	0.8%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.87%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,242.96	0.84%	0	\$0
	SOUND COMMUNITY BANK	1	\$118,300.00	0.86%	0	\$0
	SOUTH STATE BANK	1	\$120,000.00	0.87%	0	\$0
	SOUTHEAST BANK	1	\$120,000.00	0.87%	0	\$0
	STATE FARM BANK, F.S.B	1	\$124,800.73	0.9%	0	\$0
	TEXAS BANK	1	\$111,150.00	0.8%	0	\$0
	THE BANK OF CLARENDON	1	\$116,400.00	0.84%	0	\$0
	THE CENTRAL TRUST BANK	1	\$120,000.00	0.87%	0	\$0
	THE PEOPLES BANK	1	\$121,000.00	0.88%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,900.00	0.88%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$118,000.00	0.85%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$124,673.33	0.9%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.87%	0	\$0
	UNITED HOME LOAN SERVICES INC	1	\$119,000.00	0.86%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK	1	\$119,681.92	0.87%	0	\$0
	VANTAGE WEST CREDIT UNION	2	\$231,000.00	1.67%	0	\$0
	VISION ONE MORTGAGE, INC	1	\$112,000.00	0.81%	0	\$0
	WEBSTER BANK, N.A	1	\$121,000.00	0.88%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$114,695.17	0.83%	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.85%	0	\$0
<b>Total</b>		<b>116</b>	<b>\$13,813,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CX9	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.46%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.41%	0	\$0
	ACOPIA, LLC	1	\$134,000.00	0.42%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.48%	0	\$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA	1	\$136,000.00	0.43%	0	\$0

	OR PCA AS THEIR INTEREST MAY APPEAR					
	AKT AMERICAN CAPITAL, INC, A CALIFO	1	\$150,000.00	0.48%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.41%	0	\$0
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.41%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$139,634.13	0.44%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,058.01	0.89%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00	0.43%	0	\$0
	AMERICAN FINANCING CORP	1	\$131,000.00	0.42%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$419,447.99	1.33%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.44%	0	\$0
	AMERIS BANK	1	\$145,000.00	0.46%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,450.11	0.43%	0	\$0
	ARVEST BANK	1	\$140,600.00	0.45%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,537.55	0.88%	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,000.00	0.44%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.43%	0	\$0
	BANNER BANK	1	\$148,000.00	0.47%	0	\$0
	BAXTER CREDIT UNION	1	\$131,000.00	0.42%	0	\$0
	BELL BANK	1	\$148,000.00	0.47%	0	\$0
	BOFI FEDERAL BANK	2	\$280,500.00	0.89%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,440.00	0.47%	0	\$0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$145,000.00	0.46%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,774.69	0.4%	0	\$0
	CARROLLTON BANK	1	\$138,400.00	0.44%	0	\$0
	CENTRAL BANK	1	\$138,000.00	0.44%	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$135,000.00	0.43%	0	\$0
	CENTRAL STATE BANK	1	\$145,000.00	0.46%	0	\$0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.48%	0	\$0
	CHEMICAL BANK	2	\$293,900.00	0.93%	0	\$0
	CHEMICAL BANK BYRON CENTER	1	\$136,000.00	0.43%	0	\$0
	CHOICE BANK	1	\$136,000.00	0.43%	0	\$0
	CITIZENS FIRST BANK	2	\$267,000.00	0.85%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$277,000.00	0.88%	0	\$0
	COMERICA BANK	2	\$264,800.00	0.84%	0	\$0
	COMPASS BANK	1	\$138,232.61	0.44%	0	\$0
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.42%	0	\$0

	CORNERSTONE MORTGAGE, LLC	1	\$132,050.00	0.42%	0	\$0
	COUNTY BANK	1	\$138,750.00	0.44%	0	\$0
	DACOTAH BANK	1	\$129,000.00	0.41%	0	\$0
	DAY AIR CREDIT UNION	1	\$139,920.00	0.44%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.4%	0	\$0
	DFCU FINANCIAL	2	\$274,400.00	0.87%	0	\$0
	DITECH FINANCIAL LLC	10	\$1,357,904.69	4.31%	0	\$0
	DUPAGE CREDIT UNION	1	\$150,000.00	0.48%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.41%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$145,000.00	0.46%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,128.90	1.34%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$149,500.00	0.47%	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$88,820.97	0.28%	0	\$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$140,000.00	0.44%	0	\$0
	FINANCE OF AMERICA LLC	1	\$146,000.00	0.46%	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.48%	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.43%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.48%	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$289,634.13	0.92%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.44%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$258,000.00	0.82%	0	\$0
	FIRST INTERSTATE BANK	1	\$138,000.00	0.44%	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.48%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,390.00	0.45%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,640.00	0.46%	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$138,225.00	0.44%	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$146,000.00	0.46%	0	\$0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$138,000.00	0.44%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.47%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,640.00	0.47%	0	\$0
	FIRST VOLUNTEER BANK	1	\$135,654.56	0.43%	0	\$0
		1	\$137,750.00	0.44%	0	\$0



FISHER NATIONAL BANK - MAHOMET, ISAOA						
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,636.74	0.44%	0	\$0	
FRANKLIN LOAN CORPORATION	1	\$144,000.00	0.46%	0	\$0	
FULTON BANK, N.A	1	\$127,904.02	0.41%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$399,100.00	1.27%	0	\$0	
GECU	3	\$392,927.18	1.25%	0	\$0	
GEORGIA UNITED CREDIT UNION	1	\$135,000.00	0.43%	0	\$0	
GUARANTY TRUST COMPANY	1	\$146,915.60	0.47%	0	\$0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$133,500.00	0.42%	0	\$0	
GUILD MORTGAGE COMPANY	3	\$419,500.00	1.33%	0	\$0	
HOME SAVINGS BANK	1	\$136,710.00	0.43%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$290,000.00	0.92%	0	\$0	
HOMEOWNER FINANCIAL GROUP USA LLC	1	\$144,000.00	0.46%	0	\$0	
HOMEOWNERS ADVANTAGE	1	\$127,000.00	0.4%	0	\$0	
HOMESTREET BANK	1	\$143,575.00	0.46%	0	\$0	
HOMETOWN BANK	1	\$138,300.00	0.44%	0	\$0	
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$126,000.00	0.4%	0	\$0	
HOMEWARD RESIDENTIAL INC	4	\$538,190.00	1.71%	0	\$0	
IDAHO CENTRAL CREDIT UNION	1	\$141,617.71	0.45%	0	\$0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$299,380.00	0.95%	0	\$0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,750.00	0.45%	0	\$0	
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$141,334.92	0.45%	0	\$0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$415,250.00	1.32%	0	\$0	
KEYBANK NATIONAL ASSOCIATION	4	\$538,000.00	1.71%	0	\$0	
LAKEVIEW LOAN SERVICING LLC	1	\$135,364.37	0.43%	0	\$0	
LAKEVIEW LOAN SERVICING, LLC	1	\$148,500.00	0.47%	0	\$0	
LANDMARK CREDIT UNION	1	\$142,620.95	0.45%	0	\$0	
LEADER MORTGAGE	1	\$140,000.00	0.44%	0	\$0	
LEGEND BANK, N.A	1	\$129,000.00	0.41%	0	\$0	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.48%	0	\$0	
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.46%	0	\$0	
LOGAN STATE BANK	1	\$135,150.89	0.43%	0	\$0	
LONE STAR NATIONAL BANK	1	\$144,000.00	0.46%	0	\$0	
MAGNOLIA BANK, INC	1	\$147,200.00	0.47%	0	\$0	

MARQUETTE BANK	1	\$136,500.00	0.43%	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$288,500.00	0.91%	0	\$0
MIDWESTONE BANK	1	\$144,000.00	0.46%	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.48%	0	\$0
MISSOURI CREDIT UNION	1	\$126,000.00	0.4%	0	\$0
MORTGAGE AMERICA, INC	1	\$150,000.00	0.48%	0	\$0
MORTGAGE SERVICES III, LLC, AN ILLI	1	\$126,074.33	0.4%	0	\$0
MUFG UNION BANK, N.A	1	\$140,000.00	0.44%	0	\$0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIR	1	\$139,639.29	0.44%	0	\$0
NATIONS LENDING CORPORATION	4	\$550,052.81	1.74%	0	\$0
NOVATION CREDIT UNION	1	\$147,920.00	0.47%	0	\$0
OLD NATIONAL BANK	1	\$127,200.00	0.4%	0	\$0
OOSTBURG STATE BANK	1	\$148,000.00	0.47%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,400.00	0.45%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$281,000.00	0.89%	0	\$0
PARKSIDE LENDING LLC	1	\$140,000.00	0.44%	0	\$0
PEOPLES HOME EQUITY, INC	2	\$282,300.00	0.9%	0	\$0
PHH MORTGAGE CORPORATION	3	\$390,121.00	1.24%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$145,000.00	0.46%	0	\$0
PLATINUM MORTGAGE, INC	1	\$133,000.00	0.42%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,122.28	0.93%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$133,600.00	0.42%	0	\$0
R P FUNDING INC	1	\$139,500.00	0.44%	0	\$0
RELIANCE BANK	1	\$135,200.00	0.43%	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	0.45%	0	\$0
RENASANT BANK	1	\$146,000.00	0.46%	0	\$0
REPUBLIC BANK & TRUST COMPANY	1	\$135,000.00	0.43%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,636.78	0.45%	0	\$0
RIVER VALLEY BANK	1	\$126,660.01	0.4%	0	\$0
ROYAL CREDIT UNION	2	\$264,000.00	0.84%	0	\$0
S&T BANK	2	\$268,370.16	0.85%	0	\$0
SALAL CREDIT UNION	1	\$130,200.00	0.41%	0	\$0
SANTANDER BANK, N.A	1	\$127,500.00	0.4%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$134,900.00	0.43%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,224.52	0.44%	0	\$0
SIMMONS BANK	1	\$142,000.00	0.45%	0	\$0
SOMERSET TRUST COMPANY	1	\$137,050.45	0.43%	0	\$0

	STAR FINANCIAL BANK	1	\$139,000.00	0.44%	0	\$0
	STATE FARM BANK, F.S.B	3	\$412,700.00	1.31%	0	\$0
	STEARNS LENDING, LLC	1	\$148,050.00	0.47%	0	\$0
	SUMMIT CREDIT UNION	2	\$274,195.00	0.87%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$125,679.96	0.4%	0	\$0
	SYNERGY ONE LENDING	1	\$133,500.00	0.42%	0	\$0
	TEXAS BANK	1	\$148,000.00	0.47%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,365.22	1.77%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,876.20	0.44%	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$135,200.00	0.43%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.42%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.41%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$143,374.33	0.45%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$138,500.00	0.44%	0	\$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$145,778.43	0.46%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,634.13	0.44%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$136,000.00	0.43%	0	\$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,000.00	0.44%	0	\$0
	UMPQUA BANK	1	\$147,000.00	0.47%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,630.23	0.43%	0	\$0
	UNIVERSITY CREDIT UNION	1	\$138,500.00	0.44%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,550.00	0.47%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$278,250.00	0.88%	0	\$0
	UW CREDIT UNION	1	\$140,000.00	0.44%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$140,400.00	0.45%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,500.00	0.4%	0	\$0
	WATERMARK CAPITAL, INC	1	\$142,500.00	0.45%	0	\$0
	WAUKESHA STATE BANK	1	\$128,000.00	0.41%	0	\$0
	WEBSTER BANK, N.A	1	\$130,000.00	0.37%	0	\$0
<b>Total</b>		<b>228</b>	<b>\$31,534,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CY7	ACADEMY MORTGAGE CORPORATION	4	\$469,600.00	4.64%	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$118,275.00	1.17%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$120,250.00	1.19%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	1.17%	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$117,000.00	1.16%	0	\$0

	BANK OF ENGLAND	1	\$120,000.00	1.19%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$231,350.00	2.28%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$239,110.00	2.36%	0	\$0
	CHEMICAL BANK	1	\$120,000.00	1.19%	0	\$0
	CITIZENS FIRST BANK	1	\$114,400.00	1.13%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,000.00	1.19%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$124,654.57	1.23%	0	\$0
	DITECH FINANCIAL LLC	16	\$1,860,380.77	18.37%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,200.00	1.14%	0	\$0
	FIRST BANK	1	\$113,689.56	1.12%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	1.19%	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	1.19%	0	\$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$121,600.00	1.2%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,400.00	1.13%	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	1.19%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$115,383.72	1.14%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	1.19%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,000.00	1.21%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP	1	\$120,000.00	1.19%	0	\$0
	GUARDIAN CREDIT UNION	1	\$113,000.00	1.12%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$114,000.00	1.13%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,529.00	1.18%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	1.16%	0	\$0
	HOMETOWN BANK	1	\$118,800.00	1.17%	0	\$0
	HOMETOWN BANK - ST PETER	1	\$117,000.00	1.16%	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$241,910.00	2.39%	0	\$0
	INDEPENDENT BANK	1	\$125,000.00	1.23%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$123,203.85	1.22%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,521.59	1.11%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,600.00	1.16%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$123,444.56	1.22%	0	\$0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.19%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$229,400.00	2.27%	0	\$0
	MAZUMA CREDIT UNION	1	\$115,250.00	1.14%	0	\$0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$111,000.00	1.1%	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$122,800.00	1.21%	0	\$0
	MYCUMORTGAGE, LLC	1	\$124,500.73	1.23%	0	\$0
	NATIONS LENDING CORPORATION	1	\$119,892.00	1.18%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$112,000.00	1.11%	0	\$0
	NORTH POINT MORTGAGE ADVISORS LLC	1	\$110,400.00	1.09%	0	\$0
	NORTHPOINTE BANK	1	\$124,000.00	1.22%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,000.00	1.1%	0	\$0
	PARKSIDE LENDING LLC	1	\$118,750.00	1.17%	0	\$0
	PHH MORTGAGE CORPORATION	4	\$464,710.00	4.59%	0	\$0
	PIONEER BANK & TRUST	1	\$110,500.00	1.09%	0	\$0
	PLANET HOME LENDING, LLC	1	\$111,000.00	1.1%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$113,187.00	1.12%	0	\$0
	RIVER VALLEY AGCREDIT, ACA	1	\$117,000.00	1.16%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	1.15%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,414.88	1.18%	0	\$0
	STEARNS LENDING, LLC	2	\$248,750.00	2.46%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,000.00	1.19%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,750.00	1.22%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$123,400.00	1.13%	0	\$0
<b>Total</b>		<b>86</b>	<b>\$10,126,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9CZ4	1ST COMMUNITY CREDIT UNION	1	\$164,000.00	0.06%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$487,250.00	0.17%	0	\$0
	1ST UNITED BANK	1	\$155,000.00	0.05%	0	\$0
	A BEST FINANCIAL CORPORATION	1	\$169,325.87	0.06%	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$331,600.00	0.11%	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$1,952,004.00	0.67%	0	\$0
	ACOPIA HOME LOANS	1	\$174,364.81	0.06%	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$330,400.00	0.11%	0	\$0
	ADAMS COMMUNITY BANK	1	\$166,250.00	0.06%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$322,450.00	0.11%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,150.00	0.06%	0	\$0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,900.00	0.06%	0	\$0
AFFORDABLE LENDING GROUP	1	\$169,530.73	0.06%	0	\$0
AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	3	\$474,194.43	0.16%	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$309,577.66	0.11%	0	\$0
ALIGN CREDIT UNION	1	\$171,000.00	0.06%	0	\$0
ALLY BANK	1	\$174,600.00	0.06%	0	\$0
ALLY BANK CORP	1	\$174,600.00	0.06%	0	\$0
ALPINE BANK & TRUST CO	1	\$158,400.00	0.05%	0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$1,464,206.54	0.5%	0	\$0
AMARILLO NATIONAL BANK	1	\$151,525.00	0.05%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,812,158.40	0.62%	0	\$0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.06%	0	\$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.05%	0	\$0
AMERICAN BANK OF OKLAHOMA	1	\$170,779.88	0.06%	0	\$0
AMERICAN BANK, N.A	2	\$313,000.00	0.11%	0	\$0
AMERICAN FEDERAL BANK	1	\$169,600.00	0.06%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.06%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	4	\$637,900.00	0.22%	0	\$0
AMERICAN NAT. BANK & TRUST	1	\$170,000.00	0.06%	0	\$0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$152,000.00	0.05%	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$169,641.35	0.06%	0	\$0
AMERICAN PACIFIC MTG CORP	4	\$636,928.70	0.22%	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.06%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,657,737.00	0.57%	0	\$0
AMERIHOM MORTGAGE COMPANY	1	\$162,000.00	0.06%	0	\$0
AMERIS BANK	6	\$981,130.00	0.34%	0	\$0
AMERIS BANK, A CORPORATION	1	\$170,527.98	0.06%	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$309,357.21	0.11%	0	\$0
AMERISBANK, A CORPORATION	1	\$166,500.00	0.06%	0	\$0
AMWEST FUNDING CORP	3	\$465,300.00	0.16%	0	\$0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$170,650.05	0.06%	0	\$0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,750.00	0.06%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	\$660,650.00	0.23%	0	\$0
ARIZONA BANK & TRUST	1	\$156,000.00	0.05%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,054.21	0.06%	0	\$0

ARVEST BANK	11	\$1,802,539.00	0.62%	0	\$0
ASCENT HOME LENDING, LLC	1	\$168,800.00	0.06%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,518,926.70	1.2%	0	\$0
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.05%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$649,154.82	0.22%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$159,900.00	0.05%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$324,620.00	0.11%	0	\$0
ATLANTIC HOME LOANS, INC	1	\$175,000.00	0.06%	0	\$0
AUBURNBANK	2	\$329,800.00	0.11%	0	\$0
AURGROUP FINANCIAL CREDIT UNION	1	\$154,995.62	0.05%	0	\$0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$169,781.17	0.06%	0	\$0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$337,485.00	0.12%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.06%	0	\$0
BANCFIRST	1	\$150,100.00	0.05%	0	\$0
BANCORPSOUTH BANK	3	\$498,000.00	0.17%	0	\$0
BANK FIRST NATIONAL	3	\$486,000.00	0.17%	0	\$0
BANK IOWA	2	\$319,544.05	0.11%	0	\$0
BANK OF BOTETOURT	1	\$154,513.86	0.05%	0	\$0
BANK OF ENGLAND	2	\$325,073.82	0.11%	0	\$0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$174,250.00	0.06%	0	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,050.00	0.05%	0	\$0
BANK OF NEW HAMPSHIRE	1	\$151,905.00	0.05%	0	\$0
BANK OF SPRINGFIELD	3	\$490,400.00	0.17%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$997,545.89	0.34%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$665,600.00	0.23%	0	\$0
BANKERS TRUST COMPANY	1	\$173,242.00	0.06%	0	\$0
BANNER BANK	1	\$160,000.00	0.05%	0	\$0
BAXTER CREDIT UNION	2	\$317,910.00	0.11%	0	\$0
BAY EQUITY	1	\$156,750.00	0.05%	0	\$0
BAY EQUITY LLC	13	\$2,085,255.90	0.71%	0	\$0
BAY EQUITY, LLC	2	\$323,950.00	0.11%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$167,315.48	0.06%	0	\$0
BELL BANK	3	\$489,150.00	0.17%	0	\$0
BLACKHAWK BANK	1	\$168,000.00	0.06%	0	\$0
BLUCURRENT CREDIT UNION	1	\$168,750.00	0.06%	0	\$0
BLUE FEDERAL CREDIT UNION	1	\$169,526.46	0.06%	0	\$0

BLUEOX CREDIT UNION	1	\$157,000.00	0.05%	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,448.00	0.06%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$490,821.10	0.17%	0	\$0
BOFI FEDERAL BANK	1	\$172,766.97	0.06%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	6	\$972,750.00	0.33%	0	\$0
BOKF NA DBA BANK OF ARIZONA	2	\$349,600.00	0.12%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$338,472.00	0.12%	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$322,080.00	0.11%	0	\$0
BOKF NA DBA MOBANK	3	\$516,350.00	0.18%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,332,843.37	0.46%	0	\$0
BROKER SOLUTIONS INC	1	\$173,900.00	0.06%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,187,567.00	0.75%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,130,557.17	0.39%	0	\$0
BTH BANK, NATIONAL ASSOCIATION	1	\$153,680.00	0.05%	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$338,508.79	0.12%	0	\$0
CALCULATED RISK ANALYTICS LLC	1	\$172,772.18	0.06%	0	\$0
CALIBER HOME LOANS, INC	1	\$172,900.00	0.06%	0	\$0
CAPITAL CREDIT UNION	1	\$165,900.00	0.06%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$490,264.00	0.17%	0	\$0
CAROLINA ALLIANCE BANK	1	\$174,000.00	0.06%	0	\$0
CAROLINA FARM CREDIT ACA	4	\$666,100.00	0.23%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,610.51	0.05%	0	\$0
CARROLLTON BANK	1	\$173,751.00	0.06%	0	\$0
CASON HOME LOANS	1	\$174,211.20	0.06%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$809,500.00	0.28%	0	\$0
CBC NATIONAL BANK	1	\$161,282.45	0.06%	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FWERAL BANK OF FLORIDA, A FEDERA	1	\$157,050.00	0.05%	0	\$0
CENTRAL BANK	1	\$174,600.00	0.06%	0	\$0
CENTRAL BANK ILLINOIS	3	\$486,920.87	0.17%	0	\$0
CENTRAL BANK OF BOONE COUNTY	2	\$326,175.00	0.11%	0	\$0
CENTRAL BANK OF MOBERLY	1	\$164,050.00	0.06%	0	\$0
CENTRAL BANK OF ST. LOUIS	3	\$491,250.00	0.17%	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$161,100.00	0.06%	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$169,100.00	0.06%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$499,850.00	0.17%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$155,000.00	0.05%	0	\$0
CENTRAL SAVINGS BANK	1	\$173,700.00	0.06%	0	\$0



CENTURY LENDING COMPANY	4	\$658,033.12	0.23%	0	\$0
CERTAINTY HOME LOANS, LLC	1	\$170,163.01	0.06%	0	\$0
CHAMPION CREDIT UNION	2	\$319,000.00	0.11%	0	\$0
CHARTERBANK	1	\$175,000.00	0.06%	0	\$0
CHEMICAL BANK	7	\$1,155,277.45	0.4%	0	\$0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	2	\$316,500.00	0.11%	0	\$0
CHEMICAL BANK CALEDONIA	1	\$159,900.00	0.05%	0	\$0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$160,000.00	0.05%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$340,774.82	0.12%	0	\$0
CHOICE BANK	1	\$172,720.00	0.06%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$493,050.00	0.17%	0	\$0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$166,000.00	0.06%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$164,415.00	0.06%	0	\$0
CITIZENS ALLIANCE BANK	1	\$160,000.00	0.05%	0	\$0
CITIZENS BANK OF LAS CRUCES	2	\$323,210.39	0.11%	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$166,100.00	0.06%	0	\$0
CITIZENS FIRST BANK	24	\$3,960,220.00	1.36%	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.06%	0	\$0
CITIZENS STATE BANK	1	\$165,000.00	0.06%	1	\$163,713
CITIZENS STATE BANK OF ROSEAU	1	\$161,850.00	0.06%	0	\$0
CITY & COUNTY CREDIT UNION	2	\$337,983.62	0.12%	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.05%	0	\$0
CITY STATE BANK	1	\$166,389.70	0.06%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,435.00	0.11%	0	\$0
CLASSIC HOME MORTGAGE INC	1	\$161,791.47	0.06%	0	\$0
CLEAR MOUNTAIN BANK	2	\$332,526.00	0.11%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	35	\$5,800,697.00	1.98%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,311.28	0.05%	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$953,644.87	0.33%	0	\$0
COASTHILLS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$495,547.66	0.17%	0	\$0
COMMERCE BANK	3	\$509,918.90	0.17%	0	\$0
COMMERCE HOME MORTGAGE, INC	1	\$171,250.00	0.06%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$174,375.00	0.06%	0	\$0
COMMERCIAL BANKING COMPANY	1	\$174,024.66	0.06%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$310,000.00	0.11%	0	\$0

COMMUNITY BANK & TRUST	1	\$156,189.33	0.05%	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.05%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,800.00	0.1%	0	\$0
COMMUNITY STATE BANK	1	\$168,000.00	0.06%	0	\$0
COMMUNITYAMERICA CREDIT UNION	7	\$1,152,916.11	0.39%	0	\$0
COMMUNTIY 1ST CREDIT UNION	1	\$166,500.00	0.06%	0	\$0
COMPASS BANK	1	\$171,190.00	0.06%	0	\$0
COMPASS MORTGAGE, INC	2	\$315,735.84	0.11%	0	\$0
CONSUMERS CREDIT UNION	4	\$623,153.00	0.21%	0	\$0
COREPLUS FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0
CORNERSTONE HOME LENDING, INC	11	\$1,800,085.26	0.62%	0	\$0
COVANTAGE CREDIT UNION	2	\$310,259.00	0.11%	0	\$0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$171,150.00	0.06%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$172,000.00	0.06%	0	\$0
CROSSROADS BANK	2	\$328,700.00	0.11%	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$165,000.00	0.06%	0	\$0
CUSO HOME LENDING	1	\$157,500.00	0.05%	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$163,800.00	0.06%	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$167,325.00	0.06%	0	\$0
DEAN COOPERATIVE BANK	1	\$173,250.00	0.06%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$169,265.00	0.06%	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$319,420.00	0.11%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$490,930.00	0.17%	0	\$0
DFCU FINANCIAL	2	\$318,650.00	0.11%	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$342,520.00	0.12%	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$499,865.93	0.17%	0	\$0
DHI MORTGAGE COMPANY, LTD	29	\$4,681,627.41	1.6%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$799,917.00	0.27%	0	\$0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$164,058.00	0.06%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,950.00	0.06%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$156,750.00	0.05%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,329,099.41	0.45%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$157,500.00	0.05%	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$341,400.00	0.12%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$172,200.00	0.06%	0	\$0
DUPAGE CREDIT UNION	4	\$635,075.00	0.22%	0	\$0

E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.06%	0	\$0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$326,510.00	0.11%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$331,721.37	0.11%	1	\$164,098
EAGLE HOME MORTGAGE, LLC	24	\$3,987,824.17	1.36%	0	\$0
EAST WEST BANK	1	\$168,000.00	0.06%	0	\$0
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.06%	0	\$0
EMBRACE HOME LOANS, INC	2	\$327,460.00	0.11%	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$494,069.38	0.17%	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$166,848.00	0.06%	0	\$0
ENT CREDIT UNION	2	\$331,056.09	0.11%	0	\$0
ENVISION CAPITAL INC	1	\$167,833.70	0.06%	0	\$0
ENVOY MORTGAGE, LTD	10	\$1,660,674.97	0.57%	0	\$0
EVERETT FINANCIAL INC	1	\$155,694.71	0.05%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,084.42	0.05%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$329,582.86	0.11%	0	\$0
EXCHANGE BANK	2	\$330,350.00	0.11%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$6,831,802.34	2.34%	0	\$0
FAIRWINDS CREDIT UNION	1	\$151,421.10	0.05%	0	\$0
FAMILY SAVINGS CREDIT UNION	2	\$346,941.95	0.12%	0	\$0
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$174,000.00	0.06%	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$170,905.00	0.06%	0	\$0
FARMERS BANK & TRUST	1	\$154,230.00	0.05%	0	\$0
FARMERS STATE BANK	1	\$153,900.00	0.05%	0	\$0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$154,000.00	0.05%	0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.06%	0	\$0
FARMINGTON BANK	3	\$500,570.81	0.17%	0	\$0
FAYETTE COUNTY NATIONAL BANK	1	\$151,500.00	0.05%	0	\$0
FBC MORTGAGE, LLC	6	\$994,840.00	0.34%	0	\$0
FC LENDING, LTD	1	\$174,392.00	0.06%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,950,616.96	0.67%	0	\$0
FINANCE OF AMERICA LLC	12	\$1,941,100.75	0.66%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,464,978.20	0.5%	0	\$0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$156,694.78	0.05%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$165,376.93	0.06%	0	\$0
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$154,800.48	0.05%	0	\$0
FIRST BANK	2	\$333,220.00	0.11%	0	\$0

FIRST BANK & TRUST	3	\$490,577.88	0.17%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,204.00	0.11%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$157,500.00	0.05%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,750.00	0.05%	0	\$0
FIRST CENTRAL STATE BANK	1	\$170,905.00	0.06%	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,650.00	0.05%	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$335,130.00	0.11%	0	\$0
FIRST DAKOTA NATIONAL BANK	2	\$343,615.00	0.12%	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,764.27	0.06%	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$173,533.00	0.06%	0	\$0
FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	\$174,270.20	0.06%	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.06%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$483,000.00	0.17%	0	\$0
FIRST FEDERAL LAKEWOOD	2	\$340,725.00	0.12%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$153,400.00	0.05%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,317,299.00	0.45%	0	\$0
FIRST FIDELITY BANK	1	\$164,000.00	0.06%	0	\$0
FIRST FREEDOM BANK	1	\$175,000.00	0.06%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$301,050.00	0.1%	0	\$0
FIRST HOME BANK	1	\$175,000.00	0.06%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$327,080.00	0.11%	0	\$0
FIRST INDEPENDENT BANK	1	\$156,750.00	0.05%	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$327,050.00	0.11%	0	\$0
FIRST INTERNATIONAL BANK& TRUST, A CORPORATION	1	\$159,600.00	0.05%	0	\$0
FIRST INTERSTATE BANK	10	\$1,652,145.00	0.57%	0	\$0
FIRST MIDWEST BANK	2	\$333,800.00	0.11%	0	\$0
FIRST NATIONAL BANK	1	\$155,000.00	0.05%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$168,000.00	0.06%	0	\$0
FIRST NATIONAL BANK OF MILACA	1	\$152,000.00	0.05%	0	\$0
FIRST NATIONAL BANK OF OMAHA	26	\$3,983,263.86	1.36%	0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$164,393.99	0.06%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$337,000.00	0.12%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$155,700.00	0.05%	0	\$0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$327,000.00	0.11%	0	\$0
FIRST RELIANCE BANK TPO	1	\$166,155.00	0.06%	0	\$0

FIRST SOUTH BANK	1	\$173,849.00	0.06%	0	\$0
FIRST SOUTHERN BANK	1	\$161,506.00	0.06%	0	\$0
FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.05%	0	\$0
FIRST STATE BANK OF ASHBY	1	\$164,250.00	0.06%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$158,400.00	0.05%	0	\$0
FIRST STATE COMMUNITY BANK	4	\$644,320.00	0.22%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,002,100.00	0.34%	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$152,000.00	0.05%	0	\$0
FIRST WORLD MORTGAGE	1	\$174,774.74	0.06%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,332,958.38	0.46%	0	\$0
FIRSTBANK	5	\$804,277.69	0.28%	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$174,600.00	0.06%	0	\$0
FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$161,690.00	0.06%	0	\$0
FIVE POINTS BANK	1	\$169,600.00	0.06%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	19	\$3,094,859.02	1.06%	0	\$0
FNB BANK	1	\$150,592.46	0.05%	0	\$0
FNB BANK INC	1	\$170,000.00	0.06%	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0
FORWARD BANK	1	\$174,000.00	0.06%	0	\$0
FOX COMMUNITIES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0
FRANDSEN BANK & TRUST	2	\$309,550.00	0.11%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$157,000.00	0.05%	0	\$0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$156,750.00	0.05%	0	\$0
FREEDOM CREDIT UNION	1	\$175,000.00	0.06%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$159,998.00	0.05%	0	\$0
FRONTIER COMMUNITY CREDIT UNION	1	\$168,600.00	0.06%	0	\$0
FULL SERVICE MORTGAGE, INC	1	\$171,698.70	0.06%	0	\$0
FULTON BANK, N.A	7	\$1,132,869.00	0.39%	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$791,624.04	0.27%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,964,463.29	0.67%	0	\$0
GECU	3	\$472,597.73	0.16%	0	\$0
GEORGIA UNITED CREDIT UNION	2	\$342,630.00	0.12%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$169,450.00	0.06%	0	\$0
GESA CREDIT UNION	3	\$494,410.00	0.17%	0	\$0
GMFS, LLC	2	\$316,800.00	0.11%	0	\$0
GOLDEN 1 CREDIT UNION	6	\$951,777.74	0.33%	0	\$0
GREA MIDWEST BANK	1	\$171,000.00	0.06%	0	\$0

	GREAT LAKES CREDIT UNION	1	\$165,870.00	0.06%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$168,964.93	0.06%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$157,000.00	0.05%	0	\$0
	GREATER NEW ORLEANS FCU	1	\$161,900.00	0.06%	0	\$0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$156,114.24	0.05%	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$155,885.00	0.05%	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.05%	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$476,331.86	0.16%	0	\$0
	GUARANTEED RATE, INC	1	\$157,987.77	0.05%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,103,790.16	0.72%	0	\$0
	GUARANTY BANK & TRUST COMPANY	1	\$154,800.00	0.05%	0	\$0
	GUARANTY TRUST COMPANY	1	\$168,750.00	0.06%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$161,896.00	0.06%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$156,620.00	0.05%	0	\$0
	GUILD MORTGAGE COMPANY	35	\$5,591,578.38	1.91%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,596.62	0.06%	0	\$0
	GUM TREE MORTGAGE, LLC	3	\$496,504.54	0.17%	0	\$0
	HALL FINANCIAL GROUP	1	\$171,502.24	0.06%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$152,000.00	0.05%	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$151,410.76	0.05%	0	\$0
	HARBORONE MORTGAGE, LLC	2	\$323,000.00	0.11%	0	\$0
	HAWTHORN BANK	2	\$328,500.00	0.11%	0	\$0
	HEARTLAND CREDIT UNION	1	\$156,550.00	0.05%	0	\$0
	HICKORY POINT BANK & TRUST	2	\$327,994.15	0.11%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,334.95	0.05%	0	\$0
	HILLS BANK AND TRUST COMPANY	4	\$656,800.00	0.22%	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$647,395.76	0.22%	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$482,175.00	0.16%	0	\$0
	HOME LOAN INVESTMENT BANK, FSB	1	\$171,753.50	0.06%	0	\$0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.05%	0	\$0
	HOME POINT FINANCIAL CORPORATION	8	\$1,273,319.93	0.44%	0	\$0
	HOME SAVINGS BANK	6	\$970,050.00	0.33%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$162,178.15	0.06%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,899,168.56	1.33%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,484.58	0.05%	0	\$0

HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$168,625.00	0.06%	0	\$0
HOMESIDE FINANCIAL LLC	1	\$152,000.00	0.05%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$172,676.45	0.06%	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$168,649.02	0.06%	0	\$0
HOMESTEAD FUNDING CORP	1	\$150,025.00	0.05%	0	\$0
HOMESTREET BANK	3	\$496,000.00	0.17%	0	\$0
HOMETOWN BANK	1	\$152,000.00	0.05%	0	\$0
HOMETRUST MORTGAGE COMPANY	5	\$839,099.31	0.29%	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0
HORIZON BANK	4	\$627,908.36	0.21%	0	\$0
HORIZON CREDIT UNION	1	\$169,000.00	0.06%	0	\$0
HUNTER MORTGAGE, INC	1	\$172,900.00	0.06%	0	\$0
HUNTINGDON VALLEY BANK	1	\$171,000.00	0.06%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,478,178.00	0.51%	0	\$0
IC FEDERAL CREDIT UNION	1	\$174,600.00	0.06%	0	\$0
IDAHO CENTRAL CREDIT UNION	10	\$1,628,074.89	0.56%	0	\$0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	11	\$1,763,489.00	0.6%	0	\$0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$165,651.30	0.06%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$305,900.00	0.1%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$818,090.00	0.28%	0	\$0
INDEPENDENT BANK	3	\$501,600.00	0.17%	0	\$0
INLANTA MORTGAGE, INC	1	\$150,350.00	0.05%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,028.75	0.06%	0	\$0
IQ CREDIT UNION	1	\$171,400.00	0.06%	0	\$0
IXONIA BANK	1	\$153,000.00	0.05%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$161,786.67	0.06%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$347,000.00	0.12%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$175,000.00	0.06%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$151,905.00	0.05%	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$156,000.00	0.05%	0	\$0
KD CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0
KELLY STEPHENS MORTGAGE INC	1	\$160,000.00	0.05%	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$167,720.81	0.06%	0	\$0
KEY MORTGAGE SERVICES, INC	8	\$1,322,285.00	0.45%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$150,350.00	0.05%	0	\$0
KS BANK, INC	1	\$166,050.62	0.06%	0	\$0

L&N FEDERAL CREDIT UNION	1	\$150,300.00	0.05%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.06%	0	\$0
LAKE MICHIGAN CREDIT UNION	11	\$1,795,133.00	0.61%	0	\$0
LAKE MORTGAGE COMPANY, INC	4	\$643,000.00	0.22%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$167,800.00	0.06%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$331,250.00	0.11%	0	\$0
LANDMARK CREDIT UNION	23	\$3,722,155.81	1.27%	0	\$0
LAPFCU	1	\$175,000.00	0.06%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$316,825.66	0.11%	0	\$0
LEDYARD NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0
LEGACY BANK	1	\$155,200.00	0.05%	0	\$0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$160,225.00	0.05%	0	\$0
LENDUS, LLC	1	\$157,000.00	0.05%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,000.00	0.05%	0	\$0
LIBERTY BANK	1	\$151,539.00	0.05%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$169,800.00	0.06%	0	\$0
LIFESTORE BANK, A CORPORATION	3	\$483,500.00	0.17%	0	\$0
LINCOLN CAPITAL ADVISORS, LLC	1	\$160,050.00	0.05%	0	\$0
LINCOLN SAVINGS BANK	4	\$661,113.80	0.23%	0	\$0
LIVE WELL FINANCIAL, INC	1	\$155,000.00	0.05%	0	\$0
LOAN ORIGATION COMPANY'S NAME AMERICAN FINANCING CORP	1	\$166,835.80	0.06%	0	\$0
LOAN SIMPLE, INC	1	\$171,000.00	0.06%	0	\$0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$167,810.00	0.06%	0	\$0
LOGAN FINANCE CORPORATION	1	\$151,900.00	0.05%	0	\$0
M&T BANK	1	\$169,126.31	0.06%	0	\$0
MAGNOLIA BANK INC	1	\$172,000.00	0.06%	0	\$0
MAGNOLIA BANK, INC	2	\$333,200.00	0.11%	0	\$0
MAIN STREET BANK	1	\$170,000.00	0.06%	0	\$0
MAQUOKETA STATE BANK	1	\$169,330.00	0.06%	0	\$0
MARINE BANK	7	\$1,122,845.00	0.38%	0	\$0
MARKETPLACE HOME MORTGAGE L L C	1	\$172,941.48	0.06%	0	\$0
MARQUETTE BANK	1	\$164,800.00	0.06%	0	\$0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$164,250.00	0.06%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,000.00	0.06%	0	\$0
MCCLAIN BANK	1	\$151,900.00	0.05%	0	\$0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$162,985.09	0.06%	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.06%	0	\$0
MEMBER HOME LOAN, LLC	2	\$322,450.00	0.11%	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$305,425.00	0.1%	0	\$0



MEMBERS COOPERATIVE CREDIT UNION	2	\$315,035.41	0.11%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	2	\$328,830.00	0.11%	0	\$0
MERCANTILE BANK	1	\$155,460.00	0.05%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,618,078.10	0.55%	0	\$0
METHOD MORTGAGE LLC	1	\$156,336.39	0.05%	0	\$0
MICHIGAN FIRST CREDIT UNION	1	\$172,000.00	0.06%	0	\$0
MICHIGAN MUTUAL, INC	1	\$152,000.00	0.05%	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$159,500.00	0.05%	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$154,850.00	0.05%	0	\$0
MID AMERICA MORTGAGE, INC	15	\$2,444,541.27	0.84%	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$168,522.69	0.06%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$151,667.13	0.05%	0	\$0
MIDFIRST BANK	3	\$486,925.00	0.17%	0	\$0
MIDFLORIDA CREDIT UNION	4	\$670,200.00	0.23%	0	\$0
MIDSTATE MORTGAGE CO, LLC	1	\$167,000.00	0.06%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,789.30	0.05%	0	\$0
MIDWESTONE BANK	1	\$155,785.07	0.05%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$156,500.00	0.05%	0	\$0
MISSOURI CREDIT UNION	2	\$338,300.00	0.12%	0	\$0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$160,000.00	0.05%	0	\$0
MONSON SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0
MONTICELLO BANKING COMPANY	1	\$163,637.00	0.06%	0	\$0
MORTGAGE AMERICA, INC	2	\$336,500.00	0.12%	0	\$0
MORTGAGE CENTRAL, LLC	1	\$150,400.00	0.05%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$161,250.00	0.06%	0	\$0
MORTGAGE SOLUTIONS NETWORK	1	\$172,130.13	0.06%	0	\$0
MORTGAGENETWORK	1	\$153,000.00	0.05%	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$317,073.00	0.11%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0
MOVEMENT MORTGAGE LLC	1	\$156,000.00	0.05%	0	\$0
MUFG UNION BANK, N.A	4	\$636,510.00	0.22%	0	\$0
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$165,000.00	0.06%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	3	\$494,400.00	0.17%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$336,731.80	0.12%	0	\$0

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$165,082.33	0.06%	0	\$0
	NATIONS LENDING CORPORATION	1	\$174,503.00	0.06%	0	\$0
	NBKC BANK	1	\$161,500.00	0.06%	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$154,995.62	0.05%	0	\$0
	NEIGHBORHOOD LOANS INC	1	\$160,050.00	0.05%	0	\$0
	NETWORK CAPITAL FUNDING	1	\$174,300.00	0.06%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORNTION	1	\$150,796.60	0.05%	0	\$0
	NEW MEXICO BANK & TRUST	1	\$156,750.00	0.05%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$164,900.00	0.06%	0	\$0
	NEXBANK SSB	1	\$159,133.17	0.05%	0	\$0
	NICOLET NATIONAL BANK	1	\$157,600.00	0.05%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,574.40	0.06%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$152,859.81	0.05%	0	\$0
	NORTHPOINTE BANK	3	\$460,482.62	0.16%	0	\$0
	NORTHVIEW BANK	1	\$168,580.00	0.06%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,300.00	0.05%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.06%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,320.00	0.05%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,500.00	0.06%	0	\$0
	NUMERICA CREDIT UNION	3	\$489,500.00	0.17%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$646,525.19	0.22%	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$155,020.00	0.05%	0	\$0
	OLD NATIONAL BANK	6	\$963,425.00	0.33%	0	\$0
	OLD SECOND NATIONAL BANK	5	\$808,729.10	0.28%	0	\$0
	ON Q FINANCIAL, INC	6	\$969,718.24	0.33%	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$169,653.00	0.06%	0	\$0
	ORIGIN BANK	5	\$831,500.00	0.28%	0	\$0
	ORRSTOWN BANK	2	\$336,000.00	0.11%	0	\$0
	OVM FINANCIAL, INC	1	\$164,000.00	0.06%	0	\$0
	OZARK FEDERAL CREDIT UNION	1	\$172,100.00	0.06%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$631,300.00	0.22%	0	\$0
	PARKSIDE LENDING LLC	1	\$175,000.00	0.06%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0
	PATELCO CREDIT UNION	1	\$175,000.00	0.06%	0	\$0
	PAWRUCKET CREDIT UNION	1	\$150,300.00	0.05%	0	\$0
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.05%	0	\$0

PENNSYLVANIA EQUITY RESOURCES, INC	2	\$320,779.00	0.11%	0	\$0
PENTAGON FEDERAL C. U	4	\$661,732.53	0.23%	0	\$0
PEOPLES BANK	2	\$338,810.00	0.12%	0	\$0
PEOPLES BANK, A STATE BANK	1	\$166,500.00	0.06%	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.05%	0	\$0
PEOPLES HOME EQUITY, INC	3	\$467,540.00	0.16%	0	\$0
PEOPLES INDEPENDENT BANK	1	\$162,775.43	0.06%	0	\$0
PEOPLES SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0
PEOPLES STATE BANK	2	\$329,750.00	0.11%	0	\$0
PHENIX GIRARD BANK	1	\$156,318.34	0.05%	0	\$0
PHH MORTGAGE CORPORATION	2	\$313,291.46	0.11%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,400.00	0.05%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$160,000.00	0.05%	0	\$0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$324,700.00	0.11%	0	\$0
PIONEER FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,237.92	0.11%	0	\$0
PLATINUM MORTGAGE, INC	3	\$499,720.00	0.17%	0	\$0
PLAZA HOME MORTGAGE	1	\$158,400.00	0.05%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$172,500.00	0.06%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0
PORT WASHINGTON STATE BANK	1	\$162,704.44	0.06%	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,300.00	0.11%	0	\$0
PREMIER MORTGAGE SERVICES, INC. 19060	1	\$171,063.99	0.06%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$657,573.60	0.23%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,200.00	0.05%	0	\$0
PRIMEBANK	1	\$161,500.00	0.06%	0	\$0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$154,850.00	0.05%	0	\$0
PROGROWTH BANK	1	\$168,800.00	0.06%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	16	\$2,597,703.00	0.89%	0	\$0
PROVIDENCE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$170,065.38	0.06%	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$171,768.30	0.06%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0
PULTE MORTGAGE LLC	1	\$156,535.00	0.05%	0	\$0
PYRAMAX BANK FSB	1	\$173,970.00	0.06%	0	\$0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.06%	0	\$0

RABOBANK, N.A	3	\$489,096.62	0.17%	0	\$0
RANDOLPH SAVINGS BANK	1	\$153,797.20	0.05%	0	\$0
RANLIFE, INC	1	\$170,000.00	0.06%	0	\$0
RAYMOND JAMES BANK, N.A	1	\$154,000.00	0.05%	0	\$0
RCB BANK	4	\$651,855.00	0.22%	0	\$0
RED CANOE CREDIT UNION	1	\$156,750.00	0.05%	0	\$0
RED RIVER BANK	1	\$163,897.86	0.06%	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$484,991.70	0.17%	0	\$0
RENASANT BANK	31	\$5,064,944.50	1.73%	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$162,240.89	0.06%	0	\$0
RESMAC INC	1	\$171,300.00	0.06%	0	\$0
RESULTS MORTGAGE, LLC	2	\$314,143.34	0.11%	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,990.00	0.06%	0	\$0
RIVER BANK AND TRUST	1	\$161,766.64	0.06%	0	\$0
RIVER VALLEY BANK	1	\$169,600.00	0.06%	0	\$0
RIVERHILLS BANK	1	\$155,103.00	0.05%	0	\$0
ROCKY MOUNTAIN BANK	2	\$340,700.00	0.12%	0	\$0
ROSS MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$345,239.61	0.12%	0	\$0
ROYAL CREDIT UNION	12	\$1,933,640.64	0.66%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.06%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$168,750.00	0.06%	0	\$0
S&T BANK	3	\$479,150.00	0.16%	0	\$0
SAFE CREDIT UNION	2	\$332,324.47	0.11%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$653,700.00	0.22%	0	\$0
SANTANDER BANK, N.A	10	\$1,591,026.05	0.54%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$172,500.00	0.06%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,350.00	0.05%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.06%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$962,916.70	0.33%	0	\$0
SERVICE FIRST MORTGAGE COMPANY	1	\$171,202.81	0.06%	0	\$0
SEVIER COUNTY BANK	1	\$155,200.00	0.05%	0	\$0
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.05%	0	\$0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$168,900.00	0.06%	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$334,164.81	0.11%	0	\$0
SHERBURNE STATE BANK	1	\$154,400.00	0.05%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,624,533.80	0.56%	0	\$0

	SIMPLICITY CREDIT UNION	1	\$163,000.00	0.06%	0	\$0
	SIRVA MORTGAGE, INC	1	\$156,400.00	0.05%	0	\$0
	SKYLINE NATIONAL BANK	1	\$162,960.00	0.06%	0	\$0
	SKYWARD CREDIT UNION	1	\$166,250.00	0.06%	0	\$0
	SOLARITY CREDIT UNION	1	\$164,360.37	0.06%	0	\$0
	SOLIDARITY COMMUNITY FCU	4	\$650,000.00	0.22%	0	\$0
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.05%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$825,785.35	0.28%	0	\$0
	SOUTH STATE BANK	16	\$2,610,199.42	0.89%	0	\$0
	SOUTH STORY BANK & TRUST	1	\$169,750.00	0.06%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,787.61	0.06%	0	\$0
	SPACE COAST CREDIT UNION	1	\$151,991.75	0.05%	0	\$0
	SPIRE CREDIT UNION	2	\$337,100.00	0.12%	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$169,900.00	0.06%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$323,000.00	0.11%	0	\$0
	ST.MARY'S BANK	3	\$490,450.00	0.17%	0	\$0
	STANDARD MORTGAGE CORP	3	\$488,000.00	0.17%	0	\$0
	STAR FINANCIAL BANK	2	\$321,500.00	0.11%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.05%	0	\$0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$173,600.00	0.06%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,400.00	0.05%	0	\$0
	STATE FARM BANK, F.S.B	5	\$838,743.11	0.29%	0	\$0
	STATEWIDE MORTGAGE	5	\$826,509.54	0.28%	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$170,274.82	0.06%	0	\$0
	STEARNS LENDING, LLC	8	\$1,329,663.12	0.45%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$173,465.00	0.06%	0	\$0
	SUMMIT CREDIT UNION	6	\$958,067.71	0.33%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,000.00	0.05%	0	\$0
	SUPERIOR CREDIT UNION INC	1	\$163,500.00	0.06%	0	\$0
	SUPERIOR CREDIT UNION, INC	3	\$488,200.00	0.17%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$155,000.00	0.05%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.06%	0	\$0
	TD BANK, N.A	4	\$661,726.00	0.23%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,300.00	0.05%	0	\$0
	TEXAS FARM CREDIT SERVICES	2	\$307,593.38	0.11%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$164,000.00	0.06%	0	\$0
	THE CENTRAL TRUST BANK	2	\$315,975.00	0.11%	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,175.61	0.06%	0	\$0
	THE COLUMBIA BANK	2	\$305,107.00	0.1%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.06%	0	\$0

THE GIFFORD STATE BANK	1	\$160,000.00	0.05%	0	\$0
THE LENDER IS MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$175,000.00	0.06%	0	\$0
THE MONEY SOURCE (NY) INC	1	\$166,738.48	0.06%	0	\$0
THE MONEY SOURCE INC	3	\$500,962.27	0.17%	0	\$0
THE MORTGAGE FIRM, INC	1	\$162,435.00	0.06%	0	\$0
THE MORTGAGE SOURCE, INC	1	\$164,900.00	0.06%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.06%	0	\$0
THE PARK BANK	2	\$343,300.00	0.12%	0	\$0
THE SOUTHERN CREDIT UNION	1	\$160,000.00	0.05%	0	\$0
THE WASHINGTON TRUST COMPANY	2	\$328,242.00	0.11%	0	\$0
THINK MUTUAL BANK	5	\$842,570.00	0.29%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.11%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$314,997.72	0.11%	0	\$0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$169,750.00	0.06%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	4	\$642,905.00	0.22%	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$152,789.21	0.05%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$648,850.00	0.22%	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$154,771.60	0.05%	0	\$0
TRADITIONS BANK	1	\$154,700.00	0.05%	0	\$0
TROY BANK AND TRUST	3	\$494,513.98	0.17%	0	\$0
TRUBANK	1	\$152,339.83	0.05%	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$156,538.85	0.05%	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,114,397.98	0.38%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$500,565.23	0.17%	0	\$0
TRUWEST CREDIT UNION	3	\$496,900.00	0.17%	0	\$0
TWO RIVERS BANK & TRUST	1	\$159,500.00	0.05%	0	\$0
UFCU	1	\$165,870.00	0.06%	0	\$0
UMPQUA BANK	1	\$170,592.75	0.06%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$826,819.00	0.28%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,611,135.27	0.55%	0	\$0
UNITED BANK	4	\$659,775.46	0.23%	0	\$0
UNITED BANK & TRUST NA	2	\$323,800.00	0.11%	0	\$0
UNITED COMMUNITY BANK	2	\$311,834.43	0.11%	0	\$0
UNITED FEDERAL CREDIT UNION	4	\$645,224.16	0.22%	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0
UNITED HOME LOAN SERVICES, INC	1	\$172,000.00	0.06%	0	\$0

	UNITED HOME LOANS INC	1	\$156,800.00	0.05%	0	\$0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$159,789.30	0.05%	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$166,060.67	0.06%	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,135,594.67	0.39%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$163,000.00	0.06%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$158,371.06	0.05%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$682,500.00	0.23%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$335,000.00	0.11%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$153,478.51	0.05%	0	\$0
	UNIVEST BANK AND TRUST CO	4	\$618,400.00	0.21%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0
	UW CREDIT UNION	8	\$1,300,321.01	0.44%	0	\$0
	VALLEY NATIONAL BANK	1	\$166,200.00	0.06%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$317,570.00	0.11%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,786.67	0.06%	0	\$0
	VERVE, A CREDIT UNION	2	\$337,100.00	0.12%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$174,600.00	0.06%	0	\$0
	VISIONBANK	1	\$160,050.00	0.05%	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	2	\$307,558.02	0.11%	0	\$0
	WASHINGTON STATE BANK	1	\$170,000.00	0.06%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.05%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.06%	0	\$0
	WAUKESHA STATE BANK	2	\$328,100.00	0.11%	0	\$0
	WAYNE BANK AND TRUST	1	\$161,500.00	0.06%	0	\$0
	WEI MORTGAGE LLC	1	\$165,500.00	0.06%	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$327,367.97	0.11%	0	\$0
	WELLS FARGO BANK NA	1	\$170,505.21	0.06%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$152,793.90	0.05%	0	\$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,785.07	0.05%	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,618,408.00	0.55%	0	\$0
	WESTERRA CREDIT UNION	3	\$487,700.00	0.17%	0	\$0
	WESTFIELD BANK FSB	1	\$170,900.00	0.06%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,761.65	0.06%	0	\$0
		1	\$172,660.00	0.06%	0	\$0

	WILLAMETTE VALLEY BANK A CORPORATION					
	WILSHIRE BANK	1	\$174,764.27	0.06%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$157,901.79	0.05%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$326,314.01	0.11%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$153,285.17	0.05%	0	\$0
	WMS SERIES LLC	1	\$171,690.00	0.06%	0	\$0
	WOODFORD STATE BANK	1	\$168,000.00	0.06%	0	\$0
	WOODLANDS NATIONAL BANK	1	\$159,125.00	0.05%	0	\$0
	WORKERS CREDIT UNION	2	\$330,000.00	0.11%	0	\$0
	WORKERS' CREDIT UNION	1	\$167,250.00	0.06%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$158,570.88	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$170,949.98	0.06%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0
	Unavailable	1	\$150,841.89	0%	0	\$0
<b>Total</b>		<b>1,794</b>	<b>\$292,242,121.72</b>	<b>100%</b>	<b>2</b>	<b>\$327,811</b>
3140Q9D26	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.79%	0	\$0
	ALTERRA GROUP, LLC	1	\$188,000.00	0.74%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$553,760.23	2.19%	0	\$0
	AMERICAN FINANCING COPORATION	1	\$194,000.00	0.77%	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$954,202.54	3.77%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.76%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,324.67	0.7%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.76%	0	\$0
	ARVEST BANK	2	\$356,000.00	1.4%	0	\$0
	BANK OF ENGLAND	1	\$196,910.00	0.78%	0	\$0
	BAY EQUITY LLC	2	\$377,000.00	1.49%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$196,000.00	0.77%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$564,750.00	2.23%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.74%	0	\$0
	CAPITAL CREDIT UNION	1	\$186,320.00	0.74%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$545,081.42	2.15%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	1.42%	0	\$0
	CENDERA FUNDING, INC	1	\$196,612.34	0.78%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$184,300.00	0.73%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,513,954.63	5.97%	0	\$0



COMPASS BANK	1	\$188,000.00	0.74%	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$376,420.67	1.49%	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.69%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,591.18	0.79%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$187,599.93	0.74%	0	\$0
DITECH FINANCIAL LLC	3	\$587,800.00	2.32%	0	\$0
EMBRACE HOME LOANS, INC	2	\$386,400.00	1.52%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$197,100.00	0.78%	0	\$0
ENVOY MORTGAGE, LTD	1	\$179,450.00	0.71%	0	\$0
EVOLVE BANK & TRUST	1	\$183,807.90	0.73%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$555,666.48	2.19%	0	\$0
FBC MORTGAGE, LLC	1	\$186,954.60	0.74%	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,642.39	0.78%	0	\$0
FINANCE OF AMERICA LLC	3	\$573,056.77	2.26%	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$352,534.82	1.39%	0	\$0
FIRST NATIONAL BANK	1	\$176,540.00	0.7%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,352,094.34	5.34%	0	\$0
GREATER NEVADA MORTGAGE	1	\$183,000.00	0.72%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,500.00	0.74%	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,102,339.15	4.35%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,934.53	0.75%	0	\$0
HOME FEDERAL BANK	1	\$187,786.11	0.74%	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$550,716.77	2.17%	0	\$0
HOME SAVINGS MORTGAGE, LLC	1	\$176,800.00	0.7%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$364,823.71	1.44%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.73%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.72%	0	\$0
INFINITY MORTGAGE HOLDINGS LLC	1	\$192,000.00	0.76%	0	\$0
INTERLINC MORTGAGE SERVICES	1	\$180,122.19	0.71%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$359,450.00	1.42%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.72%	0	\$0
LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$187,009.86	0.74%	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$195,638.52	0.77%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$374,300.00	1.48%	0	\$0
	1	\$178,965.00	0.71%	0	\$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUNTAIN WEST FINANCIAL, INC	2	\$376,999.02	1.49%	0	\$0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$183,068.00	0.72%	0	\$0
	NATIONS LENDING CORPORATION	1	\$190,320.00	0.75%	0	\$0
	NORTHPOINTE BANK	1	\$181,136.54	0.71%	0	\$0
	ON Q FINANCIAL, INC	1	\$192,508.17	0.76%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$382,400.00	1.51%	0	\$0
	PEDESTAL BANK	1	\$175,725.13	0.69%	0	\$0
	PLANET HOME LENDING, LLC	1	\$182,400.00	0.72%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.79%	0	\$0
	RED RIVER BANK	1	\$180,000.00	0.71%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$196,000.00	0.77%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,488.17	0.72%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$189,400.16	0.75%	0	\$0
	STATE FARM BANK, F.S.B	2	\$385,796.88	1.52%	0	\$0
	STEARNS LENDING, LLC	4	\$770,390.00	3.04%	0	\$0
	SUMMIT FUNDING, INC	2	\$359,807.57	1.42%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$557,055.72	2.2%	0	\$0
	TRI COUNTIES BANK	1	\$200,000.00	0.79%	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$187,803.71	0.74%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$200,000.00	0.79%	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,632.06	0.71%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.76%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$191,200.00	0.75%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$198,987.04	0.79%	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$182,872.00	0.72%	0	\$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$191,900.00	0.72%	0	\$0
<b>Total</b>		<b>135</b>	<b>\$25,341,650.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9D34	1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,250.00	0.09%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$74,700.00	0.1%	0	\$0
	A1 MORTGAGE GROUP LLC	1	\$78,800.00	0.11%	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$526,380.00	0.73%	0	\$0
	ACADEMY MTG INC	1	\$74,915.96	0.1%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$49,600.00	0.07%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$67,640.00	0.09%	0	\$0

	AFFILIATED BANK	3	\$157,651.78	0.22%	0	\$0
	ALABAMA HOME MORTGAGE LOANS INC	2	\$149,035.00	0.21%	0	\$0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$141,300.00	0.2%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$82,305.48	0.11%	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$72,493.75	0.1%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.12%	0	\$0
	ALLY BANK	2	\$141,250.00	0.2%	0	\$0
	ALPINE BANK & TRUST CO	1	\$53,250.00	0.07%	0	\$0
	ALTERRA GROUP, LLC	4	\$270,001.00	0.37%	0	\$0
	AMARILLO NATIONAL BANK	1	\$40,740.00	0.06%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$46,350.00	0.06%	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$71,250.00	0.1%	0	\$0
	AMERICAN BANK CENTER	1	\$66,700.00	0.09%	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$73,600.00	0.1%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$514,993.08	0.71%	1	\$61,456
	AMERICAN FINANCING COPORATION	1	\$75,000.00	0.1%	0	\$0
	AMERICAN MORTGAGE BANK	1	\$59,500.00	0.08%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$70,000.00	0.1%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST	1	\$38,400.00	0.05%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,164.00	0.11%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$167,800.00	0.23%	0	\$0
	AMERICAS CHOICE HOME LOANS, LP	1	\$73,875.00	0.1%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	31	\$1,804,927.31	2.5%	0	\$0
	AMERIS BANK	5	\$364,000.00	0.5%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.1%	0	\$0
	ANGEL OAK HOME LOANS LLC	2	\$138,000.00	0.19%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$133,000.00	0.18%	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$49,928.41	0.07%	0	\$0
	ARCADIA FINANCIAL GROUP LLC	1	\$77,414.11	0.11%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$483,201.09	0.67%	0	\$0
	ARVEST BANK	8	\$502,360.00	0.7%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$153,219.70	0.21%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.1%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	9	\$524,826.00	0.73%	0	\$0
	ASTERA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$49,549.43	0.07%	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$338,635.36	0.47%	0	\$0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$76,000.00	0.11%	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$71,888.78	0.1%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$63,676.88	0.09%	0	\$0
	BANCORPSOUTH BANK	2	\$132,000.00	0.18%	0	\$0
	BANK OF ENGLAND	2	\$115,363.05	0.16%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,650.00	0.09%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$109,200.00	0.15%	0	\$0
	BAY EQUITY LLC	1	\$77,600.00	0.11%	0	\$0
	BAY EQUITY, LLC	1	\$68,000.00	0.09%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$69,800.00	0.1%	0	\$0
	BEARDSTOWN SAVINGS, S.B	1	\$45,200.00	0.06%	0	\$0
	BELGRADE STATE BANK, A CORPORATION	1	\$55,920.00	0.08%	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	15	\$946,834.32	1.31%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$80,000.00	0.11%	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$67,640.00	0.09%	0	\$0
	BLACKHAWK BANK	2	\$121,250.00	0.17%	1	\$64,721
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,918.57	0.1%	0	\$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$84,902.51	0.12%	0	\$0
	BOFI FEDERAL BANK	4	\$248,250.00	0.34%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$78,750.00	0.11%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$231,100.00	0.32%	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$132,225.00	0.18%	0	\$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$48,550.00	0.07%	0	\$0
	BOKF NA DBA MOBANK	2	\$121,000.00	0.17%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$50,941.51	0.07%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,600.00	0.08%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$806,956.18	1.12%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$606,764.00	0.84%	0	\$0
	BUENA VISTA LENDING GROUP, LLC	1	\$71,250.00	0.1%	0	\$0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$150,630.00	0.21%	0	\$0
	CAMDEN NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0

CAPITAL CONCEPTS INC	1	\$69,000.00	0.1%	0	\$0
CARDINAL CREDIT UNION	1	\$81,550.00	0.11%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,618.00	0.31%	0	\$0
CAROLINA FARM CREDIT ACA	1	\$54,350.00	0.08%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$137,625.00	0.19%	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$83,200.00	0.12%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$186,900.00	0.26%	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$134,000.00	0.19%	0	\$0
CENTENNIAL LENDING GROUP, LLC	1	\$72,000.00	0.1%	0	\$0
CENTENNIAL LENDING, LLC	1	\$59,932.77	0.08%	0	\$0
CENTRAL BANK ILLINOIS	2	\$122,678.00	0.17%	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$82,406.30	0.11%	0	\$0
CENTRAL BANK OF BRANSON	1	\$37,358.09	0.05%	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$22,400.00	0.03%	0	\$0
CENTRAL BANK OF SEDALIA	1	\$32,000.00	0.04%	0	\$0
CENTRAL BANK OF ST. LOUIS	1	\$73,520.00	0.1%	0	\$0
CENTRAL STATE BANK	1	\$33,600.00	0.05%	0	\$0
CENTURY LENDING COMPANY	2	\$143,160.00	0.2%	0	\$0
CERTAINTY HOME LOANS, LLC	1	\$84,902.51	0.12%	0	\$0
CERTIFIED MORTGAGE PLANNERS	1	\$71,200.00	0.1%	0	\$0
CHEMICAL BANK	29	\$1,518,610.00	2.11%	0	\$0
CHEMICAL BANK HALE	2	\$55,675.00	0.08%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$43,600.00	0.06%	0	\$0
CHOICE MORTGAGE BANK, INC	1	\$67,900.00	0.09%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$52,720.00	0.07%	0	\$0
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$75,660.00	0.1%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$82,400.00	0.11%	0	\$0
CIVISTA BANK	1	\$65,175.00	0.09%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$1,024,768.00	1.42%	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$66,423.72	0.09%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$66,186.62	0.09%	0	\$0
COMMERCE BANK	1	\$82,000.00	0.11%	0	\$0
COMMERCE HOME MORTGAGE	1	\$59,546.69	0.08%	0	\$0
COMMUNITY MORTGAGE, LLC	1	\$84,400.00	0.12%	0	\$0
COMMUNITYAMERICA CREDIT UNION	4	\$251,886.18	0.35%	0	\$0
COMPASS BANK	2	\$133,240.28	0.18%	0	\$0
COMPASS MORTGAGE, INC	1	\$68,000.00	0.09%	0	\$0

	CONCORD MORTGAGE GROUP	1	\$28,764.00	0.04%	0	\$0
	CONSUMERS CREDIT UNION	1	\$74,690.00	0.1%	0	\$0
	CORNERSTONE BANK	1	\$52,000.00	0.07%	0	\$0
	CORNERSTONE HOME LENDING, INC	9	\$589,066.52	0.82%	0	\$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$142,930.00	0.2%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$445,979.23	0.62%	0	\$0
	CUSO HOME LENDING	2	\$129,000.00	0.18%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$34,919.54	0.05%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$80,267.00	0.11%	0	\$0
	DAY-MET CREDIT UNION, INC	1	\$61,600.00	0.09%	0	\$0
	DENMARK STATE BANK	1	\$54,750.00	0.08%	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$69,842.77	0.1%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0
	DITECH FINANCIAL LLC	47	\$2,753,434.38	3.82%	0	\$0
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$60,704.44	0.08%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,000.00	0.08%	0	\$0
	EAGLE HOME MORTGAGE, LLC	2	\$160,000.00	0.22%	0	\$0
	EDMONTON STATE BANK	1	\$50,440.00	0.07%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$133,800.00	0.19%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$159,388.37	0.22%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$124,054.66	0.17%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,400.00	0.07%	0	\$0
	EVERETT FINANCIAL INC	1	\$84,902.51	0.12%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$252,025.00	0.35%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$73,720.00	0.1%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,200.00	0.12%	0	\$0
	EVOLVE BANK & TRUST	2	\$146,400.00	0.2%	0	\$0
	EXCHANGE BANK, A CHARTERED BANK	1	\$34,800.00	0.05%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$65,705.00	0.09%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,498,610.78	2.08%	0	\$0
	FBC MORTGAGE, LLC	3	\$205,000.00	0.28%	0	\$0
	FEDERAL HOME LOAN BANK	1	\$80,000.00	0.11%	0	\$0
	FIDELITY BANK	3	\$223,180.00	0.31%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$204,873.16	0.28%	0	\$0

FIDELITY FUNDING CO., INC	1	\$64,000.00	0.09%	0	\$0
FINANCE OF AMERICA LLC	5	\$323,609.90	0.45%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	9	\$506,228.71	0.7%	0	\$0
FIRELANDS FEDERAL CREDIT UNION	3	\$140,793.00	0.2%	0	\$0
FIRST ACCESS MORTGAGE, LLC	1	\$85,000.00	0.12%	0	\$0
FIRST BANK	5	\$320,776.05	0.44%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$62,400.00	0.09%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$71,025.00	0.1%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$151,050.00	0.21%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$97,600.00	0.14%	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$55,600.00	0.08%	0	\$0
FIRST FREEDOM BANK	1	\$51,500.00	0.07%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$118,100.00	0.16%	0	\$0
FIRST HOME BANK	1	\$65,800.00	0.09%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$52,500.00	0.07%	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$83,200.00	0.12%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$45,000.00	0.06%	0	\$0
FIRST MIDWEST BANK	1	\$40,800.00	0.06%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.12%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,787.00	0.12%	0	\$0
FIRST NATIONAL COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$35,200.00	0.05%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.11%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$84,960.00	0.12%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,535.00	0.2%	0	\$0
FIRSTBANK	5	\$315,780.00	0.44%	0	\$0
FIRSTBANK PUERTO RICO	3	\$189,425.21	0.26%	0	\$0
FIRSTTRUST BANK	2	\$121,000.00	0.17%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$244,560.00	0.34%	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$78,750.00	0.11%	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$23,760.00	0.03%	0	\$0
FORTRESS BANK	1	\$43,600.00	0.06%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,750.00	0.06%	0	\$0
FRANKLIN LOAN CENTER	1	\$67,929.00	0.09%	0	\$0
FULTON BANK, N.A	1	\$31,500.00	0.04%	0	\$0

	GARDEN STATE HOME LOANS, INC	1	\$54,000.00	0.07%	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$118,525.00	0.16%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$1,096,324.00	1.52%	0	\$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,448.00	0.09%	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$50,000.00	0.07%	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0	\$0
	GMFS, LLC	1	\$82,400.00	0.11%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,398.00	0.09%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.1%	0	\$0
	GOLDWATER BANK, N.A	1	\$51,000.00	0.07%	0	\$0
	GREAT NORTH BANK	1	\$60,500.00	0.08%	0	\$0
	GREAT SOUTHERN BANK	1	\$40,061.00	0.06%	0	\$0
	GREAT WESTERN BANK	2	\$114,100.00	0.16%	0	\$0
	GREATER NEW ORLEANS FCU	1	\$70,000.00	0.1%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$984,681.73	1.37%	0	\$0
	GUILD MORTGAGE COMPANY	23	\$1,507,133.00	2.09%	0	\$0
	GVC MORTGAGE, INC	1	\$61,524.35	0.09%	0	\$0
	HALL FINANCIAL GROUP	2	\$138,920.00	0.19%	0	\$0
	HALLMARK HOME MORTGAE, LLC	3	\$233,028.86	0.32%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$59,400.00	0.08%	0	\$0
	HANCOCK / WHITNEY BANK	1	\$81,950.00	0.11%	0	\$0
	HAWTHORN BANK	2	\$101,000.00	0.14%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$44,400.00	0.06%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	2	\$152,802.51	0.21%	0	\$0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$40,000.00	0.06%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	17	\$1,182,985.00	1.64%	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$86,725.00	0.12%	0	\$0
	HOME FINANCIAL GROUP, LLC	1	\$52,400.00	0.07%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$72,000.00	0.1%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$76,000.00	0.11%	0	\$0
	HOME POINT FINANCIAL CORPORATION	6	\$421,823.91	0.59%	0	\$0
	HOME SAVINGS BANK	2	\$106,000.00	0.15%	0	\$0
	HOME STATE BANK, N.A	1	\$54,000.00	0.07%	0	\$0
	HOME1ST LENDING, LLC	2	\$152,200.00	0.21%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$923,866.08	1.28%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$80,000.00	0.11%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES,	2	\$137,600.00	0.19%	0	\$0



	INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$58,300.00	0.08%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$59,900.00	0.08%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$76,112.00	0.11%	0	\$0
	HOMETOWN BANK	1	\$69,996.00	0.1%	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$226,500.00	0.31%	0	\$0
	HONOR CREDIT UNION	1	\$44,000.00	0.06%	0	\$0
	HORIZON BANK	6	\$390,700.00	0.54%	0	\$0
	HOWARD BANK	1	\$50,000.00	0.07%	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$126,777.03	0.18%	0	\$0
	I3 LENDING INC	1	\$73,500.00	0.1%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0
	ILLINOIS BANK & TRUST	1	\$73,100.00	0.1%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$214,562.00	0.3%	0	\$0
	INDEPENDENT BANK	1	\$52,500.00	0.07%	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$40,500.00	0.06%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,400.00	0.09%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,625.00	0.1%	0	\$0
	INTERSTATE BANK, SSB	1	\$54,400.00	0.08%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$136,811.80	0.19%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$63,000.00	0.09%	0	\$0
	KEMBA FINANCIAL CREDIT UNION	2	\$130,000.00	0.18%	0	\$0
	KENTUCKY HOUSING CORPORATION	13	\$868,877.34	1.21%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$67,500.00	0.09%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	5	\$338,040.00	0.47%	0	\$0
	LANDMARK CREDIT UNION	7	\$446,836.98	0.62%	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$171,748.31	0.24%	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,480.00	0.11%	0	\$0
	LEXINGTON MORTGAGE CENTER	1	\$83,508.50	0.12%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$47,500.00	0.07%	0	\$0
	LIBERTY BANK AND TRUST COMPANY	1	\$51,782.04	0.07%	0	\$0
	LINCOLN HOME LOANS, LLC	1	\$79,200.00	0.11%	0	\$0
	LIVE WELL FINANCIAL	2	\$106,975.00	0.15%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$77,742.14	0.11%	0	\$0
	MAGNOLIA BANK, INC	2	\$145,600.00	0.2%	0	\$0
	MARINE BANK	1	\$29,200.00	0.04%	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,800.00	0.11%	0	\$0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,880.00	0.11%	0	\$0

MEMBERS 1ST FEDERAL CREDIT UNION	1	\$61,600.00	0.09%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$68,000.00	0.09%	0	\$0
MERIDIAN BANK	3	\$212,000.00	0.29%	0	\$0
METRO ISLAND MORTGAGE	1	\$80,000.00	0.11%	0	\$0
METRO ISLAND MORTGAGE INC	1	\$81,000.00	0.11%	0	\$0
MICHIGAN MUTUAL, INC	2	\$142,846.00	0.2%	0	\$0
MID AMERICA MORTGAGE, INC	11	\$685,110.00	0.95%	0	\$0
MIDLAND STATES BANK	2	\$105,300.00	0.15%	0	\$0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$51,000.00	0.07%	0	\$0
MILESTONE HOME LENDING, LLC	1	\$65,000.00	0.09%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$162,000.00	0.22%	0	\$0
MORIA DEVELOPMENT, INC	1	\$72,000.00	0.1%	0	\$0
MORTGAGE 1 INCORPORATED	1	\$71,923.03	0.1%	0	\$0
MORTGAGE CENTER LLC	2	\$156,075.00	0.22%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	0.08%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$123,850.00	0.17%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$68,400.00	0.09%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,650.00	0.3%	0	\$0
MYCUMORTGAGE, LLC	1	\$62,927.74	0.09%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	5	\$151,000.00	0.21%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$118,192.33	0.16%	0	\$0
NATIONS LENDING CORPORATION	7	\$395,716.43	0.55%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$69,659.00	0.1%	0	\$0
NEW MEXICO BANK & TRUST	1	\$63,750.00	0.09%	0	\$0
NEW PENN FINANCIAL, LLC	7	\$450,484.55	0.62%	0	\$0
NICOLET NATIONAL BANK	1	\$75,900.00	0.11%	0	\$0
NORTHPOINTE BANK	3	\$171,562.00	0.24%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$80,350.00	0.11%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$192,981.35	0.27%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$70,500.00	0.1%	0	\$0
NUMARK CREDIT UNION	1	\$50,000.00	0.07%	0	\$0
NUMERICA CREDIT UNION	1	\$49,000.00	0.07%	0	\$0
OCMBC, INC	1	\$79,200.00	0.11%	0	\$0
OLD NATIONAL BANK	4	\$216,123.00	0.3%	0	\$0
OLD SECOND NATIONAL BANK	1	\$41,250.00	0.06%	0	\$0
ON Q FINANCIAL, INC	3	\$221,950.00	0.31%	0	\$0

	OPPORTUNITY BANK OF MONTANA	1	\$43,920.00	0.06%	0	\$0
	ORIGIN BANK	2	\$154,000.00	0.21%	0	\$0
	OVM FINANCIAL, INC	2	\$166,250.00	0.23%	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$52,441.18	0.07%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$126,000.00	0.17%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$165,100.00	0.23%	0	\$0
	PARKSIDE LENDING LLC	3	\$186,350.00	0.26%	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$60,000.00	0.08%	0	\$0
	PEOPLES BANK	2	\$137,297.98	0.19%	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$147,750.00	0.2%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$178,850.00	0.25%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$128,700.00	0.18%	0	\$0
	PLANET HOME LENDING, LLC	1	\$63,000.00	0.09%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$182,290.00	0.25%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$150,000.00	0.21%	0	\$0
	PLAZA HOME MORTGAGE	2	\$135,142.86	0.19%	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$109,637.78	0.15%	0	\$0
	POLARIS HOME FUNDING CORP	2	\$122,652.17	0.17%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0
	PREMIER LENDING ALLIANCE LLC	1	\$51,120.00	0.07%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$901,275.00	1.25%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$167,356.05	0.23%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$302,545.00	0.42%	0	\$0
	PS BANK	1	\$80,661.61	0.11%	0	\$0
	R P FUNDING INC	7	\$485,300.00	0.67%	0	\$0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$82,409.69	0.11%	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$83,000.00	0.12%	0	\$0
	RENASANT BANK	3	\$179,865.95	0.25%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$69,000.00	0.1%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$146,300.00	0.2%	0	\$0
	RESMAC, INC	2	\$155,800.00	0.22%	0	\$0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	2	\$164,569.66	0.23%	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$65,175.16	0.09%	0	\$0
	RESULTS MORTGAGE, LLC	1	\$68,000.00	0.09%	0	\$0
	RIGHT START MORTGAGE, INC	1	\$72,800.00	0.1%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$61,750.00	0.09%	0	\$0

RIVER CITY MORTGAGE, LLC	1	\$71,464.00	0.1%	0	\$0
RIVER VALLEY AGCREDIT, ACA	1	\$75,000.00	0.1%	0	\$0
ROCK MORTGAGE SERVICES, LP	1	\$65,600.00	0.09%	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$155,050.00	0.22%	0	\$0
ROYAL UNITED MORTGAGE LLC	55	\$3,193,603.75	4.43%	1	\$75,409
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$132,720.00	0.18%	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$131,616.82	0.18%	0	\$0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$75,000.00	0.1%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$322,553.81	0.45%	0	\$0
SELECT BANK & TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0
SEMPER HOME LOANS, INC	1	\$71,200.00	0.1%	0	\$0
SERVION, INC	2	\$114,644.00	0.16%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$85,000.00	0.12%	0	\$0
SFMC, LP DBA SERVIE FIRST MORTGAGE	1	\$77,000.00	0.11%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$473,103.37	0.66%	0	\$0
SIMPLICITY CREDIT UNION	1	\$51,000.00	0.07%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,000.00	0.07%	0	\$0
SOUTH STATE BANK	3	\$136,900.00	0.19%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$68,171.71	0.09%	0	\$0
SOUTHSIDE BANK	1	\$65,475.00	0.09%	0	\$0
SOUTHWEST FUNDING, LP	1	\$64,000.00	0.09%	0	\$0
SPACE COAST CREDIT UNION	1	\$54,000.00	0.07%	0	\$0
STAR FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0
STATE FARM BANK, F.S.B	3	\$178,912.41	0.25%	0	\$0
STATEWIDE MORTGAGE	2	\$130,235.00	0.18%	0	\$0
STATEWIDE MORTGAGE, LLC	1	\$66,500.00	0.09%	0	\$0
STAUNTON FINANCIAL, INC	1	\$72,750.00	0.1%	0	\$0
STEARNS LENDING, LLC	10	\$670,620.00	0.93%	0	\$0
STIFEL BANK AND TRUST	15	\$871,400.00	1.21%	3	\$157,800
STOCKTON MORTGAGE CORPORATION	1	\$49,950.00	0.07%	0	\$0
SUBURBAN MORTGAGE, INC	1	\$84,750.00	0.12%	0	\$0
SUMMIT FUNDING, INC	1	\$75,000.00	0.1%	0	\$0
SUN AMERICAN MORTGAGE COMPANY	3	\$162,306.00	0.23%	0	\$0
SYNOVUS MORTGAGE CORP	1	\$36,253.37	0.05%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$67,500.00	0.09%	0	\$0
THE FEDERAL SAVINGS BANK	2	\$115,925.57	0.16%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,600.00	0.11%	0	\$0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,250.00	0.11%	0	\$0
	THE MONEY SOURCE INC	1	\$79,605.00	0.11%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$154,565.00	0.21%	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$54,400.00	0.08%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$72,000.00	0.1%	0	\$0
	THINK MUTUAL BANK	1	\$47,600.00	0.07%	0	\$0
	TOP FLITE FINANCIAL, INC	2	\$125,000.00	0.17%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$224,368.00	0.31%	0	\$0
	TOWNEBANK MORTGAGE	1	\$45,000.00	0.06%	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$58,290.67	0.08%	0	\$0
	TRUE SKY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$67,195.40	0.09%	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$67,920.00	0.09%	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$66,400.00	0.09%	0	\$0
	UNION HOME MORTGAGE CORP	1	\$64,000.00	0.09%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$551,775.36	0.77%	0	\$0
	UNION SQUARE CREDIT UNION	1	\$49,946.27	0.07%	0	\$0
	UNITED BANK & TRUST NA	1	\$58,500.00	0.08%	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00	0.11%	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$48,000.00	0.07%	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$62,639.35	0.09%	0	\$0
	UNITED WHOLESALE MORTGAGE	61	\$4,096,020.02	5.68%	0	\$0
	UNIVERSAL LENDING CORPORATION LLC	1	\$65,025.00	0.09%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$124,731.58	0.17%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,200.00	0.1%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.11%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,300.00	0.27%	0	\$0
	VANMAR LENDING	1	\$82,450.00	0.11%	0	\$0
	VIBRANT CREDIT UNION	2	\$108,400.00	0.15%	0	\$0
	VIRGINIA CREDIT UNION, INC	2	\$115,750.00	0.16%	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$72,750.00	0.1%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$346,825.00	0.48%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$47,852.46	0.07%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$79,831.00	0.11%	0	\$0
	WEST GATE BANK	2	\$127,500.00	0.18%	0	\$0
	WESTFIELD BANK FSB	4	\$245,250.00	0.34%	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$83,806.89	0.17%	0	\$0
<b>Total</b>		<b>1,142</b>	<b>\$72,086,038.56</b>	<b>100%</b>	<b>6</b>	<b>\$359,389</b>
3140Q9D42	ACADEMY MORTGAGE CORPORATION	1	\$221,645.00	0.95%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,516,650.00	6.53%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$259,475.00	1.12%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,550.00	0.94%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$223,250.00	0.96%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$430,350.00	1.85%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$406,070.42	1.75%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$266,750.00	1.15%	0	\$0
	EZ FUNDINGS, INC	1	\$299,250.00	1.29%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,250.00	1.12%	0	\$0
	FINANCE OF AMERICA LLC	2	\$796,483.00	3.43%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$344,850.00	1.48%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,150.00	1.46%	0	\$0
	HUNTINGTON MORTGAGE	1	\$334,650.00	1.44%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$225,625.00	0.97%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,320.00	1.33%	0	\$0
	MORTGAGENETWORK	1	\$357,105.00	1.54%	0	\$0
	NORTHPOINTE BANK	1	\$218,250.00	0.94%	0	\$0
	OMNI-FUND, INC	1	\$445,722.98	1.92%	0	\$0
	PRIMESTONE MORTGAGE	1	\$310,068.16	1.33%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,200.00	0.88%	0	\$0
	RANLIFE, INC	1	\$252,200.00	1.09%	0	\$0
	RENEW LENDING, INC	1	\$261,620.02	1.13%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$308,750.00	1.33%	0	\$0
	STEARNS LENDING, LLC	5	\$1,682,479.00	7.24%	0	\$0
	SUMMIT FUNDING, INC	1	\$250,260.00	1.08%	0	\$0
	UNITED WHOLESALE MORTGAGE	42	\$12,494,061.30	53.75%	0	\$0
<b>Total</b>		<b>78</b>	<b>\$23,238,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9D59	ALLIED MORTGAGE GROUP, INC	2	\$483,465.36	1.89%	0	\$0
	ALLY BANK	1	\$147,500.00	0.58%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.53%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$118,400.00	0.46%	0	\$0
	CMG MORTGAGE INC., DBA CMG	2	\$866,000.00	3.39%	0	\$0

FINANCIAL						
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$499,500.00	1.95%	0	\$0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$451,500.00	1.77%	0	\$0	
EAST COAST CAPITAL CORP	1	\$567,200.00	2.22%	0	\$0	
ENVOY MORTGAGE, LTD	2	\$627,532.01	2.45%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$280,250.00	1.1%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,714.39	0.97%	0	\$0	
HOME AMERICA LENDING CORP	1	\$400,899.63	1.57%	0	\$0	
HOME POINT FINANCIAL CORPORATION	5	\$1,910,600.00	7.47%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,237,372.00	4.84%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$350,237.00	1.37%	0	\$0	
HOMESTEAD FUNDING CORP	1	\$120,924.00	0.47%	0	\$0	
KEYBANK NATIONAL ASSOCIATION	1	\$208,000.00	0.81%	0	\$0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$1,018,272.20	3.98%	0	\$0	
MID-ISLAND MORTGAGE CORP	4	\$1,108,000.00	4.33%	0	\$0	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$720,000.00	2.82%	0	\$0	
NBKC BANK	1	\$263,350.00	1.03%	0	\$0	
NEW PENN FINANCIAL, LLC	1	\$141,471.39	0.55%	0	\$0	
PARKSIDE LENDING LLC	4	\$1,852,875.00	7.25%	0	\$0	
PLAZA HOME MORTGAGE, INC	1	\$194,182.16	0.76%	0	\$0	
POWERHOUSE SOLUTIONS, INC	1	\$239,743.42	0.94%	0	\$0	
ROYAL UNITED MORTGAGE LLC	5	\$749,000.00	2.93%	1	\$0	
SANTANDER BANK, N.A	1	\$464,478.94	1.82%	0	\$0	
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$266,250.00	1.04%	0	\$0	
THE FEDERAL SAVINGS BANK	4	\$2,123,854.06	8.31%	0	\$0	
TOTAL MORTGAGE SERVICES, LLC	2	\$935,625.00	3.66%	0	\$0	
ULSTER SAVINGS BANK	1	\$185,546.61	0.73%	0	\$0	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,750.00	1.55%	0	\$0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,812,500.00	7.09%	0	\$0	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$624,661.78	2.44%	0	\$0	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$454,536.10	1.78%	0	\$0	
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$225,000.00	0.88%	0	\$0	

	UNITED WHOLESALE MORTGAGE	4	\$1,104,586.12	4.32%	0	\$0
	US MORTGAGE CORPORATION	4	\$1,889,709.75	7.39%	0	\$0
	VALLEY NATIONAL BANK	1	\$143,823.78	0.56%	0	\$0
<b>Total</b>		<b>76</b>	<b>\$25,567,310.70</b>	<b>100%</b>	<b>1</b>	<b>\$0</b>
3140Q9D67	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,384.17	7.67%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$427,104.14	10.39%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,778.86	4.89%	0	\$0
	COMPASS MORTGAGE INC	1	\$367,470.32	8.94%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,893.50	5.98%	0	\$0
	FINANCEMYHOME.COM	1	\$449,257.69	10.93%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$413,754.40	10.07%	0	\$0
	HOME SAVINGS MORTGAGE, LLC	1	\$314,590.15	7.65%	0	\$0
	NBKC BANK	1	\$241,857.46	5.89%	0	\$0
	ON Q FINANCIAL, INC	1	\$348,037.12	8.47%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,518.57	5.58%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$248,812.52	6.05%	0	\$0
	RENAISSANCE LENDERS, INC	1	\$307,155.74	7.49%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,109,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9D75	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,699.65	2.9%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,800.00	3.16%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$103,921.44	2.99%	0	\$0
	EVERETT FINANCIAL, INC	2	\$206,117.06	5.94%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,058.26	2.65%	0	\$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,050.00	3.03%	0	\$0
	FIDELITY BANK	1	\$105,000.00	3.03%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	3%	0	\$0
	FIRST INTERSTATE BANK	1	\$99,750.00	2.87%	0	\$0
	FIRST NATIONAL BANK TEXAS	1	\$104,500.00	3.01%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$107,078.30	3.09%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$294,356.00	8.48%	0	\$0
	GMFS, LLC	2	\$195,821.05	5.64%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$95,200.17	2.74%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$309,170.76	8.91%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$104,500.00	3.01%	0	\$0
	HAPPY STATE BANK	1	\$91,180.00	2.63%	1	\$90,441



	HOMETRUST MORTGAGE COMPANY	1	\$98,247.00	2.83%	0	\$0
	MAGNOLIA BANK, INC	1	\$95,250.00	2.74%	0	\$0
	NTFN, INC	1	\$98,455.00	2.84%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$392,375.93	11.31%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$87,213.09	2.51%	0	\$0
	SYNERGY ONE LENDING, INC	1	\$102,000.00	2.94%	0	\$0
	WELLS FARGO BANK, NA	1	\$88,540.00	2.55%	0	\$0
	WILLOW BEND MORTGAGE COMPANY	2	\$180,178.13	5.2%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,470,461.84</b>	<b>100%</b>	<b>1</b>	<b>\$90,441</b>
3140Q9D83	ACADEMY MORTGAGE CORPORATION	1	\$116,187.22	1.37%	0	\$0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$116,000.00	1.37%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,400.00	2.67%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.42%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,920.00	1.32%	0	\$0
	CHEMICAL BANK	1	\$120,800.00	1.43%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$353,217.20	4.17%	0	\$0
	COMPASS MORTGAGE INC	1	\$117,200.00	1.38%	0	\$0
	COMPASS MORTGAGE, INC	1	\$122,250.00	1.44%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$357,037.00	4.21%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,910.00	1.38%	0	\$0
	DITECH FINANCIAL LLC	4	\$468,827.68	5.53%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$118,000.00	1.39%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$114,750.00	1.35%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$116,000.00	1.37%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	1.32%	0	\$0
	EVERETT FINANCIAL, INC	2	\$242,258.58	2.86%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,154.66	2.83%	0	\$0
	FBC MORTGAGE, LLC	1	\$114,000.00	1.34%	0	\$0
	FIRST BANK	1	\$112,500.00	1.33%	0	\$0
	FIRST FINANCIAL BANK ABILENE	1	\$112,000.00	1.32%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$113,400.00	1.34%	0	\$0
	FIRST STATE BANK	1	\$114,750.00	1.35%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$240,142.00	2.83%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$117,000.00	1.38%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,750.00	1.35%	0	\$0

	GUILD MORTGAGE COMPANY	3	\$362,538.91	4.28%	0	\$0
	GULF COAST BANK & TRUST COMPANY	1	\$124,029.90	1.46%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,782.00	1.41%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	1.46%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$116,400.00	1.37%	0	\$0
	INDEPENDENT BANK	1	\$114,950.00	1.36%	0	\$0
	LEGACY MORTGAGE, LLC	1	\$111,550.00	1.32%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$123,750.00	1.46%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$246,134.72	2.9%	0	\$0
	NATIONS LENDING CORPORATION	2	\$226,500.00	2.67%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$118,825.00	1.4%	0	\$0
	NBKC BANK	1	\$120,000.00	1.42%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$112,500.00	1.33%	0	\$0
	NTFN, INC	1	\$122,098.33	1.44%	0	\$0
	OPEN MORTGAGE, LLC	1	\$115,915.00	1.37%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$125,000.00	1.47%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,550.00	1.32%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$349,981.07	4.13%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,465.00	1.43%	0	\$0
	R P FUNDING INC	3	\$346,200.00	4.08%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$124,000.00	1.46%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$122,500.00	1.45%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,700.00	1.41%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,400.00	1.37%	0	\$0
	WAUKESHA STATE BANK	1	\$116,000.00	1.37%	0	\$0
	WOOD & HUSTON BANK	1	\$111,883.07	1.32%	0	\$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$124,600.00	1.49%	0	\$0
<b>Total</b>		<b>72</b>	<b>\$8,476,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9D91	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	2.72%	0	\$0
	BANCORPSOUTH BANK	1	\$60,800.00	2.72%	0	\$0
	BOFI FEDERAL BANK	2	\$143,200.00	6.41%	0	\$0
	BROKER SOLUTIONS, INC	1	\$78,413.17	3.51%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$52,000.00	2.33%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	3.58%	0	\$0
	EVERETT FINANCIAL, INC	3	\$219,730.04	9.83%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$35,929.84	1.61%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$136,485.50	6.11%	0	\$0

	GUILD MORTGAGE COMPANY	2	\$139,144.47	6.23%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$66,919.86	3%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,771.50	3.53%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$45,005.15	2.01%	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$209,900.00	9.39%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$166,625.07	7.46%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,000.00	1.43%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$44,000.00	1.97%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$53,900.00	2.41%	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$69,000.00	3.09%	0	\$0
	STATE FARM BANK, F.S.B	1	\$48,000.00	2.15%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$66,750.00	2.99%	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$79,050.00	3.54%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$93,530.00	4.19%	0	\$0
	UWHARRIE BANK	1	\$69,300.00	3.1%	0	\$0
	WELLS FARGO BANK, NA	1	\$77,503.00	3.47%	0	\$0
	WEST GATE BANK	1	\$27,472.62	1.22%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,234,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9DA8	1ST FINANCIAL, INC	2	\$213,867.89	0.11%	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$103,790.00	0.05%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$200,011.73	0.1%	0	\$0
	1ST STATE BANK	1	\$109,600.00	0.06%	0	\$0
	4 FRONT CREDIT UNION	1	\$88,825.00	0.05%	0	\$0
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.05%	0	\$0
	ACADEMY MORTGAGE CORP	1	\$106,565.75	0.05%	0	\$0
	ACADEMY MORTGAGE CORPORATION	20	\$1,983,119.49	1.02%	0	\$0
	ACE MORTGAGE, LLC	1	\$104,275.00	0.05%	0	\$0
	ACHIEVA CREDIT UNION	4	\$389,000.00	0.2%	0	\$0
	ACOPIA, LLC	2	\$196,000.00	0.1%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$109,250.00	0.06%	0	\$0
	ACOPLA, LLC, A CORPORATION	1	\$107,367.82	0.06%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$96,000.00	0.05%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$99,662.48	0.05%	0	\$0
		1	\$106,300.00	0.05%	0	\$0

	ALABAMA HOME MORTGAGE LOANS INC					
	ALL WESTERN MORTGAGE INC	1	\$91,768.04	0.05%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$90,900.00	0.05%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,764.68	0.05%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.06%	0	\$0
	ALLIANT BANK	1	\$106,000.00	0.05%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$193,640.00	0.1%	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$183,815.00	0.09%	0	\$0
	ALPHA MORTGAGE LLC	1	\$90,376.45	0.05%	0	\$0
	ALPINE BANK & TRUST CO	3	\$306,528.00	0.16%	0	\$0
	ALTERRA GROUP, LLC	2	\$207,699.00	0.11%	0	\$0
	AMARILLO NATIONAL BANK	7	\$692,631.00	0.36%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$91,884.25	0.05%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,500.00	0.05%	0	\$0
	AMCAP MORTGAGE,LTD. DBA WESTIN MORTGAGE GROUP	1	\$104,000.00	0.05%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0
	AMERICAN ADVISORS GROUP	1	\$101,120.00	0.05%	0	\$0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$191,250.00	0.1%	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$285,080.45	0.15%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	3	\$319,075.00	0.16%	0	\$0
	AMERICAN FINANCIAL NETWORK,INC	3	\$317,964.75	0.16%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$210,700.00	0.11%	0	\$0
	AMERICAN FINANCING COPORATION	1	\$100,000.00	0.05%	0	\$0
	AMERICAN FINANCING CORP	2	\$211,348.67	0.11%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$102,400.00	0.05%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$92,150.00	0.05%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$181,500.00	0.09%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$409,610.00	0.21%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$296,741.00	0.15%	0	\$0

AMERICAN PACIFIC MTG CORP	6	\$583,075.00	0.3%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0
AMERICAN SECURITY MORTGAGE CORP	3	\$290,735.06	0.15%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	32	\$3,203,520.73	1.65%	1	\$89,436
AMERIFIRST FINANCIAL, INC	4	\$398,878.27	0.21%	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,150.00	0.05%	0	\$0
AMERIHOMES MORTGAGE COMPANY	2	\$181,880.48	0.09%	0	\$0
AMERIS BANK	5	\$502,400.00	0.26%	0	\$0
AMERISAVE MORTGAGE CORPORATION	5	\$481,281.84	0.25%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,926.09	0.06%	0	\$0
ANGEL OAK HOME LOANS LLC	2	\$214,500.00	0.11%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.05%	0	\$0
APEX HOME LOANS INC	1	\$110,000.00	0.06%	0	\$0
APPROVED MORTGAGE CORPORATION	1	\$104,000.00	0.05%	0	\$0
ARCHER COOPERATIVE CREDIT UNION	1	\$97,750.00	0.05%	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$99,839.61	0.05%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,500.00	0.05%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$385,167.93	0.2%	0	\$0
ARROWHEAD CAPITAL CORPORATION	1	\$100,000.00	0.05%	0	\$0
ARVEST BANK	8	\$764,151.00	0.39%	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	0.05%	0	\$0
ASPIRE FINANCIAL, INC	1	\$100,000.00	0.05%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.06%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$907,793.71	0.47%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$99,425.00	0.05%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$192,900.00	0.1%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$193,108.37	0.1%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$415,400.00	0.21%	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,944.84	0.05%	0	\$0
AUBURNBANK	1	\$90,210.00	0.05%	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$90,000.00	0.05%	0	\$0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$101,753.00	0.05%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$295,700.00	0.15%	0	\$0

BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$187,850.00	0.1%	0	\$0
BANCORPSOUTH BANK	2	\$202,500.00	0.1%	0	\$0
BANK 34	1	\$86,000.00	0.04%	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$97,500.00	0.05%	0	\$0
BANK OF AMERICA, N. A	1	\$105,167.52	0.05%	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$104,400.00	0.05%	0	\$0
BANK OF COLORADO	1	\$90,000.00	0.05%	0	\$0
BANK OF ENGLAND	3	\$309,425.00	0.16%	0	\$0
BANK OF ENGLAND A CORPORATION	3	\$280,780.00	0.14%	0	\$0
BANK OF SPRINGFIELD	1	\$99,000.00	0.05%	0	\$0
BANK OF SULLIVAN	1	\$87,600.00	0.05%	0	\$0
BANK OF THE PANHANDLE	1	\$87,300.00	0.04%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$310,000.00	0.16%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$402,500.00	0.21%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,500.00	0.05%	0	\$0
BANNER BANK	3	\$301,600.00	0.16%	0	\$0
BAY EQUITY LLC	10	\$973,782.00	0.5%	0	\$0
BAY EQUITY, LLC	3	\$302,020.00	0.16%	0	\$0
BAYWAY MORTGAGE GROUP	3	\$299,430.00	0.15%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$87,891.80	0.05%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$100,000.00	0.05%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$91,783.52	0.05%	0	\$0
BEAM LENDING CORP	1	\$109,500.00	0.06%	0	\$0
BEAR MORTGAGE INC	1	\$104,000.00	0.05%	0	\$0
BEAR STATE BANK	2	\$190,000.00	0.1%	0	\$0
BELL BANK	2	\$190,860.00	0.1%	0	\$0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$270,075.00	0.14%	0	\$0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$90,000.00	0.05%	0	\$0
BEST HOMETOWN BANK	1	\$89,889.34	0.05%	0	\$0
BLACKHAWK BANK	2	\$185,600.00	0.1%	0	\$0
BLUCURRENT CREDIT UNION	2	\$199,450.00	0.1%	0	\$0
BMO HARRIS BANK N.A	1	\$108,506.42	0.06%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$101,100.00	0.05%	0	\$0
BOFI FEDERAL BANK	1	\$101,700.00	0.05%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$110,000.00	0.06%	0	\$0

	BOKF NA DBA BANK OF ARIZONA	1	\$106,400.00	0.05%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$382,016.86	0.2%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$97,600.00	0.05%	0	\$0
	BORDER STATE BANK	1	\$84,991.82	0.04%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$477,675.00	0.25%	0	\$0
	BRISTOL MORGAN BANK	1	\$105,600.00	0.05%	0	\$0
	BROKER SOLUTIONS INC	2	\$199,100.00	0.1%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$1,880,660.00	0.97%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$1,508,849.64	0.78%	0	\$0
	BUSEY BANK	1	\$90,145.00	0.05%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$100,285.66	0.05%	0	\$0
	CAMDEN NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0
	CAPITAL CREDIT UNION	1	\$90,250.00	0.05%	0	\$0
	CAPITAL MORTGAGE HOME LOANS	1	\$96,000.00	0.05%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$914,810.00	0.47%	0	\$0
	CAROLINA FARM CREDIT ACA	1	\$95,000.00	0.05%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$693,388.78	0.36%	0	\$0
	CARROLLTON BANK	2	\$195,800.00	0.1%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$496,092.00	0.26%	0	\$0
	CBC NATIONAL BANK	1	\$97,380.11	0.05%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$202,373.84	0.1%	0	\$0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$104,800.00	0.05%	0	\$0
	CENDERA FUNDING, INC	1	\$109,250.00	0.06%	0	\$0
	CENTRAL BANK	2	\$187,095.00	0.1%	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$103,920.00	0.05%	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$107,200.00	0.06%	0	\$0
	CENTRAL BANK OF THE OZARKS	2	\$197,661.86	0.1%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,200.00	0.05%	0	\$0
	CENTRICITY CREDIT UNION	2	\$189,979.00	0.1%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$285,617.00	0.15%	0	\$0
	CENTURY LENDING COMPANY	3	\$292,650.00	0.15%	0	\$0
	CHAMPIONS MORTGAGE LLC	1	\$91,500.00	0.05%	0	\$0
	CHELSEA GROTON BANK	1	\$93,750.00	0.05%	0	\$0
	CHEMICAL BANK	11	\$1,043,887.87	0.54%	0	\$0
	CHEMICAL BANK MIDLAND MAIN	1	\$88,800.00	0.05%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$216,103.00	0.11%	0	\$0
	CHOICE LENDING CORP	1	\$91,000.00	0.05%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	12	\$1,188,098.27	0.61%	0	\$0

CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,887.29	0.05%	0	\$0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$190,203.00	0.1%	0	\$0
CITIZENS BANK OF LAS CRUCES	2	\$191,639.45	0.1%	0	\$0
CITIZENS FIRST BANK	4	\$409,800.00	0.21%	0	\$0
CITIZENS FIRST BANK - CENTERVILLE	1	\$85,330.87	0.04%	0	\$0
CITY BANK	1	\$95,325.00	0.05%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$207,505.00	0.11%	0	\$0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$100,000.00	0.05%	0	\$0
CITYWIDE HOME LOANS	2	\$208,435.93	0.11%	0	\$0
CIVISTA BANK	5	\$477,675.00	0.25%	0	\$0
CLASSIC FEDERAL CREDIT UNION	1	\$99,750.00	0.05%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	19	\$1,865,738.00	0.96%	0	\$0
COASTWAY COMMUNITY BANK	2	\$197,637.36	0.1%	0	\$0
COLLINS STATE BANK	1	\$91,600.00	0.05%	0	\$0
COMERICA BANK	2	\$209,000.00	0.11%	0	\$0
COMM NATL BK OF TXRKANA	1	\$99,000.00	0.05%	0	\$0
COMMERCE BANK	3	\$295,843.00	0.15%	0	\$0
COMMERCE HOME MORTGAGE	2	\$209,377.04	0.11%	0	\$0
COMMERCE STATE BANK	1	\$97,000.00	0.05%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$195,826.00	0.1%	0	\$0
COMMONFUND MORTGAGE CORP	1	\$86,250.00	0.04%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	4	\$386,300.00	0.2%	0	\$0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$102,600.00	0.05%	0	\$0
COMMUNITY STAR CREDIT UNION	1	\$99,000.00	0.05%	0	\$0
COMMUNITYAMERICA CREDIT UNION	5	\$524,835.30	0.27%	0	\$0
COMPASS BANK	8	\$804,256.72	0.41%	0	\$0
COMPASS MORTGAGE	1	\$106,471.92	0.05%	0	\$0
COMPASS MORTGAGE, INC	2	\$197,500.00	0.1%	0	\$0
CONCORD MORTGAGE GROUP	3	\$285,972.00	0.15%	0	\$0
CONSUMERS CREDIT UNION	6	\$587,250.00	0.3%	0	\$0
COOSA VALLEY CREDIT UNION	1	\$85,405.00	0.04%	0	\$0
CORNERSTONE HOME LENDING, INC	10	\$1,012,021.23	0.52%	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$107,910.00	0.06%	0	\$0
CORTRUST MORTGAGE, INC	1	\$95,000.00	0.05%	0	\$0
COVANTAGE CREDIT UNION	2	\$188,900.00	0.1%	0	\$0
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$88,350.00	0.05%	0	\$0



	CREDIT UNION OF AMERICA	1	\$99,000.00	0.05%	0	\$0
	CREDIT UNION ONE	1	\$92,150.00	0.05%	0	\$0
	CROGHAN COLONIAL BANK	2	\$193,707.21	0.1%	0	\$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$472,320.00	0.24%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$888,960.62	0.46%	0	\$0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0
	CUSO HOME LENDING	1	\$100,000.00	0.05%	0	\$0
	CUSTER FEDERAL STATE BANK	1	\$95,000.00	0.05%	0	\$0
	D.L. EVANS BANK	1	\$99,000.00	0.05%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$107,002.22	0.06%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$97,752.93	0.05%	0	\$0
	DAS ACQUISTION COMPANY,LLC	2	\$191,042.48	0.1%	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$107,900.00	0.06%	0	\$0
	DAY AIR CREDIT UNION	1	\$108,640.00	0.06%	0	\$0
	DEERWOOD BANK	1	\$89,240.00	0.05%	0	\$0
	DELMAR FINANCIAL COMPANY	3	\$313,200.00	0.16%	0	\$0
	DEMOTTE STATE BANK	1	\$108,000.00	0.06%	0	\$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$85,250.00	0.04%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$307,240.55	0.16%	0	\$0
	DFCU FINANCIAL	2	\$197,000.00	0.1%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$92,000.00	0.05%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$305,490.00	0.16%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,000.00	0.05%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$105,000.00	0.05%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$194,725.00	0.1%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORTATION	1	\$106,700.00	0.05%	0	\$0
	DILLON CREDIT UNION	1	\$92,034.06	0.05%	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$90,588.52	0.05%	0	\$0
	DITECH FINANCIAL LLC	47	\$4,525,430.12	2.33%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$315,951.79	0.16%	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$106,272.15	0.05%	0	\$0
	E AND S FINANCIAL GROUP INC	1	\$100,000.00	0.05%	0	\$0
	EAGLE HOME MORTGAGE, LLC	13	\$1,302,969.99	0.67%	0	\$0

EAST COAST MORTGAGE LENDERS INC	1	\$100,000.00	0.05%	0	\$0
ELEVATIONS CREDIT UNION	2	\$206,250.00	0.11%	0	\$0
EMBRACE HOME LOANS, INC	8	\$811,240.52	0.42%	0	\$0
EMORTGAGE MANAGEMENT LLC	15	\$1,529,154.81	0.79%	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.05%	0	\$0
ENDEAVOR CAPITAL,LLC	1	\$85,500.00	0.04%	0	\$0
ENTEGRA BANK	2	\$203,350.00	0.1%	0	\$0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$108,585.00	0.06%	0	\$0
ENVOY MORTGAGE, LTD	14	\$1,345,844.53	0.69%	0	\$0
EQUITY PRIME MORTGAGE LLC	1	\$101,874.59	0.05%	0	\$0
EQUITY SMART HOME LOANS INC	1	\$110,000.00	0.06%	0	\$0
ESB BANK	2	\$201,255.00	0.1%	0	\$0
ESB MORTGAGE COMPANY	1	\$106,500.00	0.05%	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$94,880.48	0.05%	0	\$0
EVERETT FINANCIAL INC	9	\$872,597.18	0.45%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,250.00	0.06%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$97,500.00	0.05%	0	\$0
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$100,000.00	0.05%	0	\$0
EVERGREEN CREDIT UNION	1	\$101,200.00	0.05%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0
EVESHAM MORTGAGE, LLC	1	\$88,000.00	0.05%	0	\$0
EVOLVE BANK & TRUST	7	\$681,003.95	0.35%	0	\$0
EVOLVE BANK &TRUST	1	\$104,867.90	0.05%	0	\$0
EXCHANGE BANK	1	\$87,400.00	0.04%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$104,637.01	0.05%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$4,414,074.52	2.27%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$99,874.18	0.05%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$103,550.00	0.05%	0	\$0
FAMILY FIRST FUNDING LLC	1	\$107,600.01	0.06%	0	\$0
FARM CREDIT OF FLORIDA, ACA	1	\$108,800.00	0.06%	0	\$0
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$110,000.00	0.06%	0	\$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$110,000.00	0.06%	0	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$108,000.00	0.06%	0	\$0

FARMERS STATE BANK	3	\$298,250.00	0.15%	0	\$0
FBC MORTGAGE, LLC	10	\$1,014,299.42	0.52%	0	\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,203.00	0.04%	0	\$0
FFC MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0
FIDELITY BANK	1	\$104,628.60	0.05%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$96,778.08	0.05%	0	\$0
FINANCE OF AMERICA LLC	14	\$1,409,647.58	0.73%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	20	\$1,960,805.90	1.01%	0	\$0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$101,850.00	0.05%	0	\$0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$96,030.00	0.05%	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$194,250.00	0.1%	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$85,215.00	0.04%	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0
FIRST AMERICAN BANK	1	\$88,800.00	0.05%	0	\$0
FIRST BANK	3	\$297,425.00	0.15%	0	\$0
FIRST BANK & TRUST	2	\$193,900.00	0.1%	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$193,500.00	0.1%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$106,400.00	0.05%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$92,232.68	0.05%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.05%	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0
FIRST COMMONWEALTH MORTGAGE CORP	4	\$385,125.00	0.2%	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$184,392.43	0.09%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$190,291.38	0.1%	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$107,864.12	0.06%	0	\$0
FIRST CREEK LENDING, LLC	1	\$110,000.00	0.06%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$104,000.00	0.05%	0	\$0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$85,800.00	0.04%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$313,325.00	0.16%	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,301.34	0.04%	0	\$0
FIRST FINANCIAL BANK	3	\$282,146.31	0.15%	0	\$0
FIRST FREEDOM BANK	1	\$96,000.00	0.05%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,396.00	0.04%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$89,889.34	0.05%	0	\$0

FIRST INDEPENDENCE BANK	1	\$106,221.56	0.05%	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$91,000.00	0.05%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$104,025.00	0.05%	0	\$0
FIRST INTERSTATE BANK	3	\$283,400.00	0.15%	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$108,000.00	0.06%	0	\$0
FIRST MERCHANTS BANK	3	\$292,020.00	0.15%	0	\$0
FIRST MIDWEST BANK	2	\$194,200.00	0.1%	0	\$0
FIRST MINNESOTA BANK	1	\$108,000.00	0.06%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.05%	0	\$0
FIRST NATIONAL BANK IN PAXTON	1	\$95,000.00	0.05%	0	\$0
FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$100,000.00	0.05%	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,500.00	0.05%	0	\$0
FIRST NATIONAL BANK OF OMAHA	11	\$1,096,987.00	0.56%	0	\$0
FIRST NEW MEXICO BANK SILVER CITY	1	\$93,500.00	0.05%	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$192,800.00	0.1%	0	\$0
FIRST RELIANCE BANK TPO	2	\$199,290.00	0.1%	0	\$0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$87,000.00	0.04%	0	\$0
FIRST SOUTHERN BANK	1	\$94,400.00	0.05%	0	\$0
FIRST STATE BANK	3	\$294,874.18	0.15%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,400.00	0.1%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,500.00	0.05%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$287,000.00	0.15%	0	\$0
FIRSTBANK	7	\$696,025.00	0.36%	0	\$0
FIVE STAR CREDIT UNION	1	\$85,500.00	0.04%	0	\$0
FLAGSTAR BANK, FSB	1	\$90,250.00	0.05%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,080,817.02	0.56%	0	\$0
FLORIDA CREDIT UNION	1	\$98,400.00	0.05%	0	\$0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$86,250.00	0.04%	0	\$0
FOCUS BANK	1	\$104,000.00	0.05%	0	\$0
FORTRESS BANK	1	\$102,600.00	0.05%	0	\$0
FORUM CREDIT UNION	2	\$200,250.00	0.1%	0	\$0
FORWARD BANK	1	\$93,750.00	0.05%	0	\$0
FOX COMMUNITIES CREDIT UNION	2	\$190,500.00	0.1%	0	\$0
FRANKENMUTH CREDIT UNION	2	\$178,300.00	0.09%	0	\$0
FRANKLIN LOAN CORPORATION	1	\$102,400.00	0.05%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$109,867.82	0.06%	0	\$0

FULTON BANK OF NEW JERSEY	1	\$89,259.00	0.05%	0	\$0
FULTON BANK, N.A	6	\$590,566.32	0.3%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$1,669,327.00	0.86%	0	\$0
GECU	3	\$305,045.44	0.16%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$92,000.00	0.05%	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$213,736.61	0.11%	0	\$0
GEORGIA UNITED CREDIT UNION	2	\$198,850.00	0.1%	0	\$0
GERSHMAN INVESTMENT CORP	3	\$307,670.00	0.16%	0	\$0
GESA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$89,550.00	0.05%	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$194,432.95	0.1%	0	\$0
GMFS, LLC	5	\$469,247.00	0.24%	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$91,384.88	0.05%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	0.06%	0	\$0
GOLDEN 1 CREDIT UNION	2	\$203,000.00	0.1%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$107,085.47	0.06%	0	\$0
GREAT LAKES HOME MORTGAGE, INC	1	\$91,000.00	0.05%	0	\$0
GREAT MIDWEST BANK	1	\$101,250.00	0.05%	0	\$0
GREAT NORTH BANK	1	\$93,600.00	0.05%	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$102,448.00	0.05%	0	\$0
GREATER NEVADA MORTGAGE	1	\$87,856.68	0.05%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0
GSF MORTGAGE CORPORATION	2	\$198,879.00	0.1%	0	\$0
GUARANTEED RATE, INC	1	\$106,943.95	0.06%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$967,965.47	0.5%	0	\$0
GUARANTY BANK & TRUST, N.A	1	\$93,600.00	0.05%	0	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$95,757.96	0.05%	0	\$0
GUARANTY TRUST COMPANY	1	\$99,627.34	0.05%	0	\$0
GUARDIAN CREDIT UNION	1	\$89,135.23	0.05%	0	\$0
GUILD MORTGAGE COMPANY	73	\$7,149,615.40	3.68%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,005.10	0.05%	0	\$0
GULF SOUTH MORTGAGE, LLC	1	\$101,072.67	0.05%	0	\$0
GVC MORTGAGE INC A CORPORATION	1	\$100,000.00	0.05%	0	\$0
HALL FINANCIAL GROUP	6	\$571,740.00	0.29%	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$103,769.16	0.05%	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$104,435.76	0.05%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$99,375.00	0.05%	0	\$0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$105,173.48	0.05%	0	\$0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$94,800.00	0.05%	0	\$0
HEARTLAND CREDIT UNION	3	\$281,947.50	0.15%	0	\$0
HEARTLAND FEDERAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0
HIAWATHA BANK & TRUST CO	1	\$92,000.00	0.05%	0	\$0
HICKORY POINT BANK & TRUST	1	\$91,000.00	0.05%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$613,446.00	0.32%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$87,896.68	0.05%	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$198,400.00	0.1%	0	\$0
HOME POINT FINANCIAL CORPORATION	10	\$960,533.88	0.49%	0	\$0
HOME SAVINGS BANK	2	\$192,000.00	0.1%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,782,953.00	0.92%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$207,255.00	0.11%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$198,500.00	0.1%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,000.00	0.04%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,388.00	0.05%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITE	1	\$99,787.15	0.05%	0	\$0
HOMESIDE FINANCIAL, LLC	5	\$496,617.90	0.26%	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$175,103.53	0.09%	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$308,274.51	0.16%	0	\$0
HOMESTAR FINANCIAL CORPORATION	4	\$395,700.00	0.2%	0	\$0
HOMESTEAD FUNDING CORP	4	\$396,596.97	0.2%	0	\$0
HOMESTREET BANK	3	\$305,250.00	0.16%	0	\$0
HOMETOWN BANK	1	\$97,000.00	0.05%	0	\$0
HOMETRUST BANK	1	\$86,400.00	0.04%	0	\$0
HOMEWARD RESIDENTIAL INC	2	\$207,000.00	0.11%	0	\$0
HOMEWISSE	4	\$382,392.65	0.2%	0	\$0
HONOR BANK	1	\$101,764.00	0.05%	0	\$0
HONOR CREDIT UNION	3	\$291,500.00	0.15%	0	\$0
HORIZON BANK	1	\$106,400.00	0.05%	0	\$0
HORIZON CREDIT UNION	1	\$110,000.00	0.06%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$104,550.00	0.05%	0	\$0

HUNT MORTGAGE CORPORATION	2	\$187,422.54	0.1%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$87,392.41	0.04%	0	\$0
IAA CREDIT UNION	1	\$88,825.00	0.05%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$312,974.18	0.16%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$211,250.00	0.11%	0	\$0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,700.00	0.05%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.05%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$297,680.00	0.15%	0	\$0
INDEPENDENT BANK	4	\$409,741.37	0.21%	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,784.22	0.06%	0	\$0
INLANTA MORTGAGE INC	1	\$95,082.94	0.05%	0	\$0
INLANTA MORTGAGE, INC	3	\$310,245.01	0.16%	0	\$0
INSIGHT CREDIT UNION	1	\$94,900.00	0.05%	0	\$0
INSPIRE HOME LOANS A DELAWARE CORPORATION	1	\$93,000.00	0.05%	0	\$0
INTERBANK	1	\$106,000.00	0.05%	0	\$0
INTERCAP LENDING INC	1	\$100,000.00	0.05%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$110,000.00	0.06%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$206,593.21	0.11%	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$202,000.00	0.1%	0	\$0
JARL ENTERPRISES LLC	1	\$104,760.00	0.05%	0	\$0
JMAC LENDING	1	\$102,656.63	0.05%	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$93,150.00	0.05%	0	\$0
KAYE FINANCIAL CORPORATION	1	\$93,600.00	0.05%	0	\$0
KELLOGG COMMUNITY CREDIT UNION	1	\$94,286.48	0.05%	0	\$0
KENTUCKY HOUSING CORPORATION	16	\$1,529,807.37	0.79%	0	\$0
KEY LENDING SOLUTIONS, LLC	1	\$95,000.00	0.05%	0	\$0
KEY MORTGAGE SERVICES, INC	3	\$317,000.00	0.16%	0	\$0
KEYBANK NATIONAL ASSOCIATION	6	\$602,500.00	0.31%	0	\$0
LAFAYETTE AMBASSADOR BANK	3	\$294,920.77	0.15%	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$716,299.95	0.37%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$99,900.00	0.05%	0	\$0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$104,500.00	0.05%	0	\$0
LAKEVIEW LOAN SERVICING LLC	5	\$492,650.00	0.25%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	12	\$1,194,467.00	0.61%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$198,000.00	0.1%	0	\$0
LANDMARK CREDIT UNION	3	\$282,000.00	0.15%	0	\$0
LEADER BANK N.A	1	\$96,000.00	0.05%	0	\$0

LEADERONE FINANCIAL CORPORATION	5	\$510,573.09	0.26%	0	\$0
LEGACY BANK	1	\$104,000.00	0.05%	0	\$0
LEGACY MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$97,600.00	0.05%	0	\$0
LENDUS, LLC	1	\$101,600.00	0.05%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,300.00	0.05%	0	\$0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,725.00	0.06%	0	\$0
LIVEWELL FINANCIAL	1	\$91,000.00	0.05%	0	\$0
LOAN SIMPLE, INC	3	\$327,872.20	0.17%	0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,350.00	0.06%	0	\$0
MARINE BANK	2	\$204,625.00	0.11%	0	\$0
MARION COUNTY SAVINGS BANK	1	\$103,760.00	0.05%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$95,000.00	0.05%	0	\$0
MARKETPLACE HOME MORTGAGE, Z.L.C., A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,800.00	0.05%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$220,000.00	0.11%	0	\$0
MATTAMY HOME FUNDING, LLC	1	\$64,000.00	0.03%	0	\$0
MAZUMA CREDIT UNION	1	\$89,600.00	0.05%	0	\$0
MBA MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0
MCKINLEY MORTGAGE LLC	1	\$104,876.73	0.05%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,250.00	0.11%	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0
MEMBERS FIRST CREDIT UNION	2	\$177,550.00	0.09%	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0
METROPOLITAN HOME MORTGAGE, INC DBA INTELLILOAN	1	\$100,000.00	0.05%	0	\$0
MICHIGAN LEGACY CREDIT UNION	1	\$88,000.00	0.05%	0	\$0
MICHIGAN MUTUAL, INC	2	\$204,876.03	0.11%	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$97,608.89	0.05%	0	\$0
MID AMERICA MORTGAGE, INC	3	\$295,971.00	0.15%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0
MIDFIRST BANK	1	\$95,000.00	0.05%	0	\$0
MIDFLORIDA CREDIT UNION	5	\$532,075.37	0.27%	0	\$0
MIDSTATE MORTGAGE CO LLC	1	\$90,400.00	0.05%	0	\$0
MIDWEST BANK N.A	1	\$106,400.00	0.05%	0	\$0



	MISSOURI CREDIT UNION	2	\$196,000.00	0.1%	0	\$0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$86,400.00	0.04%	0	\$0
	MLD MORTGAGE, INC	1	\$106,500.00	0.05%	0	\$0
	MMW HOLDINGS, LLC	1	\$98,875.45	0.05%	0	\$0
	MOHAVE STATE BANK	1	\$100,000.00	0.05%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.05%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$398,947.87	0.21%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$210,470.89	0.11%	0	\$0
	MORIA DEVELOPMENT, INC	2	\$191,180.00	0.1%	0	\$0
	MORRIS BANK	1	\$88,300.00	0.05%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$105,000.00	0.05%	0	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$98,000.00	0.05%	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,100.00	0.04%	0	\$0
	MORTGAGE 4 U LLC	1	\$87,000.00	0.04%	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$107,800.00	0.06%	0	\$0
	MORTGAGE CENTER LLC	4	\$383,225.00	0.2%	0	\$0
	MORTGAGE INVESTORS GROUP	7	\$680,939.61	0.35%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC	2	\$205,510.00	0.11%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,100.00	0.05%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$90,103.65	0.05%	0	\$0
	MORTGAGENETWORK	1	\$97,500.00	0.05%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,940.00	0.05%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.05%	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$282,016.88	0.15%	0	\$0
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.05%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$290,119.97	0.15%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$200,700.00	0.1%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,750.00	0.05%	0	\$0
	NATIONS LENDING CORPORATION	8	\$806,276.13	0.41%	0	\$0
	NATIONWIDE MORTGAGE BANKERS	1	\$90,250.00	0.05%	0	\$0
	NBH BANK	2	\$187,963.81	0.1%	0	\$0
	NBKC BANK	2	\$194,850.00	0.1%	0	\$0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$86,250.00	0.04%	0	\$0

NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$107,670.00	0.06%	0	\$0
NEW MEXICO BANK & TRUST	1	\$102,800.00	0.05%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$90,250.00	0.05%	0	\$0
NFM LENDING	4	\$418,347.00	0.22%	0	\$0
NFM, INC DBA NFM LENDING	1	\$87,000.00	0.04%	0	\$0
NFM, INC. DBA NFM LENDING	1	\$99,882.59	0.05%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$211,200.00	0.11%	0	\$0
NOIC, INC., A CORPORATION	1	\$87,297.39	0.04%	0	\$0
NORTH ADAMS STATE BANK	1	\$89,150.00	0.05%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$91,180.00	0.05%	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$99,874.18	0.05%	0	\$0
NORTHPOINTE BANK	3	\$294,156.76	0.15%	0	\$0
NORTHSTAR BANK	1	\$90,000.00	0.05%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$102,800.00	0.05%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$85,500.00	0.04%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,650.00	0.05%	0	\$0
NOVA FINANCIAL	1	\$99,879.85	0.05%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$501,262.00	0.26%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$289,400.00	0.15%	0	\$0
NUMARK CREDIT UNION	1	\$108,000.00	0.06%	0	\$0
NUMERICA CREDIT UNION	4	\$379,548.55	0.2%	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,825.00	0.05%	0	\$0
OCMBC, INC	1	\$110,000.00	0.06%	0	\$0
OLD NATIONAL BANK	4	\$419,400.00	0.22%	0	\$0
OLD SECOND NATIONAL BANK	2	\$194,250.00	0.1%	0	\$0
ON Q FINANCIAL, INC	1	\$94,837.58	0.05%	0	\$0
ONEAZ CREDIT UNION	1	\$100,000.00	0.05%	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$200,200.00	0.1%	0	\$0
ORIGIN BANK	1	\$97,435.00	0.05%	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$197,400.00	0.1%	0	\$0
OVM FINANCIAL, INC	1	\$86,400.00	0.04%	0	\$0
OVM FINANCIAL, INC	1	\$98,910.00	0.05%	0	\$0
OWEN COUNTY STATE BANK	1	\$93,881.73	0.05%	0	\$0
OWNERSCHOICE FUNDING, INCORPORATED	2	\$211,406.16	0.11%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	0.05%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A	2	\$203,400.00	0.1%	0	\$0

	CALIFORNIA LIMITED					
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$87,389.91	0.04%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$204,500.00	0.11%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$601,999.24	0.31%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$208,372.30	0.11%	0	\$0
	PARKSIDE LENDING LLC	5	\$522,170.00	0.27%	0	\$0
	PARTNERS UNITED FINANCIAL, LLC	1	\$103,427.09	0.05%	0	\$0
	PATRIOT FEDERAL CREDIT UNION	2	\$198,879.22	0.1%	0	\$0
	PEACH STATE BANK & TRUST	1	\$97,879.51	0.05%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,500.00	0.04%	0	\$0
	PEOPLES BANK	2	\$193,010.00	0.1%	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.05%	0	\$0
	PEOPLES HOME EQUITY, INC	7	\$712,414.00	0.37%	0	\$0
	PEOPLES NATIONAL BANK	2	\$205,047.57	0.11%	0	\$0
	PEOPLES STATE BANK WAUSAU	1	\$95,302.00	0.05%	0	\$0
	PERL MORTGAGE, INC	2	\$213,112.55	0.11%	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$104,500.00	0.05%	0	\$0
	PHENIX GIRARD BANK	1	\$106,400.00	0.05%	0	\$0
	PHH MORTGAGE CORPORATION	10	\$986,637.96	0.51%	0	\$0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$100,000.00	0.05%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$374,800.00	0.19%	0	\$0
	PLATINUM MORTGAGE, INC	3	\$312,107.01	0.16%	0	\$0
	PLAZA HOME MORTGAGE	1	\$101,600.00	0.05%	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$288,660.27	0.15%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,446.00	0.06%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$109,500.00	0.06%	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$180,800.00	0.09%	0	\$0
	PRECISE INVESTMENT ENTERPRISES, INC	1	\$96,453.07	0.05%	0	\$0
	PREFERRED CREDIT UNION	2	\$202,843.00	0.1%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,039.07	0.05%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$1,911,769.92	0.98%	0	\$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$203,000.00	0.1%	0	\$0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0
	PRINCETON MORTGAGE COMPANY	1	\$104,127.60	0.05%	0	\$0

	PRINCIPAL MORTGAGE GROUP LLC	2	\$194,000.00	0.1%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$371,250.00	0.19%	0	\$0
	PROVIDENCE BANK	3	\$281,700.00	0.14%	0	\$0
	PROVIDENCE BANK & TRUST	1	\$96,200.00	0.05%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,864.75	0.06%	0	\$0
	PULTE MORTGAGE LLC	4	\$400,000.00	0.21%	0	\$0
	QUALSTAR CREDIT UNION	1	\$93,000.00	0.05%	0	\$0
	R P FUNDING INC	4	\$394,231.01	0.2%	0	\$0
	RABOBANK, N.A	2	\$199,824.18	0.1%	0	\$0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$86,371.20	0.04%	0	\$0
	RANLIFE, INC	1	\$95,000.00	0.05%	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$99,000.00	0.05%	0	\$0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$105,140.00	0.05%	0	\$0
	RED CANOE CREDIT UNION	1	\$96,400.00	0.05%	0	\$0
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,455.00	0.05%	0	\$0
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.05%	0	\$0
	REDWOOD CREDIT UNION	1	\$104,000.00	0.05%	0	\$0
	RELIANCE BANK	2	\$216,500.00	0.11%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	3	\$290,100.00	0.15%	0	\$0
	RENASANT BANK	5	\$531,835.10	0.27%	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$108,000.00	0.06%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$201,000.00	0.1%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$681,399.18	0.35%	0	\$0
	RESMAC , INC	1	\$104,250.00	0.05%	0	\$0
	RESMAC, INC	4	\$420,000.00	0.22%	0	\$0
	RIDDELL NATIONAL BANK	2	\$214,100.00	0.11%	0	\$0
	RIO GRANDE CREDIT UNION	1	\$109,250.00	0.06%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$102,000.00	0.05%	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,861.60	0.06%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$294,262.39	0.15%	0	\$0
	ROYAL CREDIT UNION	2	\$195,942.26	0.1%	0	\$0
	ROYAL UNITED MORTGAGE LLC	20	\$2,012,350.00	1.04%	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$97,970.00	0.05%	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$108,000.00	0.06%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,290,770.00	0.66%	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,000.00	0.1%	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,425.00	0.1%	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$88,500.00	0.05%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0
SECURITY BANK USA	1	\$106,700.00	0.05%	0	\$0
SECURITY CREDIT UNION	2	\$174,500.00	0.09%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.05%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$176,084.25	0.09%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$95,250.00	0.05%	0	\$0
SENTE MORTGAGE, INC	1	\$104,000.00	0.05%	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0
SERVION, INC	6	\$553,772.00	0.29%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$101,745.00	0.05%	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0
SHORE MORTGAGE	3	\$303,193.02	0.16%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$665,915.00	0.34%	0	\$0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$104,000.00	0.05%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$92,775.10	0.05%	0	\$0
SIOUXLAND FEDERAL CREDIT UNION	2	\$185,270.00	0.1%	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$103,481.00	0.05%	0	\$0
SOMERSET TRUST COMPANY	2	\$207,000.00	0.11%	0	\$0
SOUTH ATLANTIC BANK	1	\$105,000.00	0.05%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.06%	0	\$0
SOUTH STATE BANK	2	\$214,843.95	0.11%	0	\$0
SOUTHEAST BANK	1	\$106,600.00	0.05%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$187,928.23	0.1%	0	\$0
SOUTHERN BANK	2	\$203,600.00	0.1%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$184,350.00	0.09%	0	\$0
SOUTHSIDE BANK	1	\$90,000.00	0.05%	0	\$0
SOUTHWEST FUNDING, LP	1	\$92,133.94	0.05%	0	\$0
SPACE COAST CREDIT UNION	1	\$100,000.00	0.05%	0	\$0
STAR FINANCIAL BANK	1	\$86,000.00	0.04%	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$205,500.00	0.11%	0	\$0
STATE FARM BANK, F.S.B	11	\$1,071,279.80	0.55%	0	\$0

STATE STREET BANK	2	\$202,350.00	0.1%	0	\$0
STATEWIDE MORTGAGE	2	\$198,550.00	0.1%	0	\$0
STEARNS LENDING INC	1	\$90,000.00	0.05%	0	\$0
STEARNS LENDING, LLC	16	\$1,589,669.81	0.82%	0	\$0
STIFEL BANK AND TRUST	4	\$380,165.00	0.2%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$97,876.70	0.05%	0	\$0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$105,500.00	0.05%	0	\$0
STOCKTON MORTGAGE CORPORATION; A CORPORATION	1	\$99,000.00	0.05%	0	\$0
SUBURBAN MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$93,649.54	0.05%	0	\$0
SUMMIT FUNDING, INC	1	\$106,700.00	0.05%	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$85,500.00	0.04%	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$89,600.00	0.05%	0	\$0
SWBC MORTGAGE CORPORATION	4	\$396,097.81	0.2%	0	\$0
SYNERGY ONE LENDING	1	\$100,000.00	0.05%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$200,000.00	0.1%	0	\$0
TD BANK, N.A	3	\$290,390.00	0.15%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,250.00	0.05%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,120.00	0.04%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,800.00	0.05%	0	\$0
THE BANK OF BENNINGTON	1	\$99,474.29	0.05%	0	\$0
THE BANK OF CARBONDALE	1	\$107,000.00	0.06%	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,600.00	0.05%	0	\$0
THE CENTRAL TRUST BANK	1	\$89,894.34	0.05%	0	\$0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,069.42	0.05%	0	\$0
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0
THE FEDERAL SAVINGS BANK	2	\$210,650.00	0.11%	0	\$0
THE FIRST STATE BANK	1	\$89,240.00	0.05%	0	\$0
THE MORTGAGE FIRM, INC	2	\$216,800.00	0.11%	0	\$0
THE MORTGAGE HOUSE, INC	1	\$110,000.00	0.06%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$291,150.00	0.15%	0	\$0
THE PITTSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05%	0	\$0
THE STOCK EXCHANGE BANK	1	\$90,000.00	0.05%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$368,050.00	0.19%	0	\$0

TIDEWATER MORTGAGE SERVICES, INC	1	\$106,400.00	0.05%	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$87,650.00	0.05%	0	\$0
TNBANK	1	\$87,384.91	0.04%	0	\$0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$202,790.00	0.1%	0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,000.00	0.05%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$205,251.00	0.11%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,269.86	0.05%	0	\$0
TOWNE MORTGAGE COMPANY	2	\$201,053.00	0.1%	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,400.00	0.05%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$105,000.00	0.05%	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING	3	\$313,491.33	0.16%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$394,320.00	0.2%	0	\$0
TRUWEST CREDIT UNION	1	\$100,000.00	0.05%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,096,938.95	0.56%	0	\$0
UNION SQUARE CREDIT UNION	1	\$97,255.27	0.05%	0	\$0
UNITED BANK OF UNION	2	\$213,377.00	0.11%	0	\$0
UNITED COMMUNITY BANK	3	\$290,420.00	0.15%	0	\$0
UNITED FIDELITY FUNDING, CORP	2	\$187,250.00	0.1%	0	\$0
UNITED WHOLESALE MORTGAGE	85	\$8,407,380.32	4.33%	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$99,100.00	0.05%	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$202,000.00	0.1%	0	\$0
UNIVERSITY OF IOWA COMMUNITY CU	1	\$101,530.66	0.05%	0	\$0
UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.05%	0	\$0
US MORTGAGE CORPORATION	1	\$109,250.00	0.06%	0	\$0
UW CREDIT UNION	1	\$101,200.00	0.05%	0	\$0
V.I.P. MORTGAGE, INC	3	\$305,000.00	0.16%	0	\$0
VALLEY NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,879.80	0.06%	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,619.47	0.05%	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.05%	0	\$0
VANTAGE WEST CREDIT UNION	1	\$104,000.00	0.05%	0	\$0
VERITAS FUNDING, LLC ISAOA	1	\$109,250.00	0.06%	0	\$0
VERVE, A CREDIT UNION	1	\$92,635.00	0.05%	0	\$0
VIBRANT CREDIT UNION	2	\$177,849.00	0.09%	0	\$0
WALLICIT & VOLK, INC	1	\$101,960.00	0.05%	0	\$0
WALLICK & VOLK, INC	2	\$204,900.00	0.11%	0	\$0

	WALLICK AND VOLK INC	1	\$96,137.52	0.05%	0	\$0
	WALLICK AND VOLK, INC	4	\$417,838.52	0.22%	0	\$0
	WANIGAS CREDIT UNION	3	\$319,720.00	0.16%	0	\$0
	WASHINGTON STATE BANK	1	\$106,000.00	0.05%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$596,805.00	0.31%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,629.81	0.05%	0	\$0
	WEICHERT FINANCIAL SERVICES	4	\$389,912.36	0.2%	0	\$0
	WESBANCO BANK, INC	1	\$99,874.18	0.05%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0
	WEST CENTRAL BANK	1	\$107,825.00	0.06%	0	\$0
	WEST TOWN BANK & TRUST	1	\$100,000.00	0.05%	0	\$0
	WESTCONSIN CREDIT UNION	5	\$485,719.86	0.25%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0
	WESTERRA CREDIT UNION	1	\$94,972.29	0.05%	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,500.00	0.05%	0	\$0
	WHEATLAND BANK	1	\$109,861.60	0.06%	0	\$0
	WILLAMETTE VALLEY BANK	2	\$185,000.00	0.1%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$206,002.19	0.11%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,690.64	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,000.00	0.05%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$103,700.00	0.05%	0	\$0
	Unavailable	3	\$303,870.89	0.22%	0	\$0
<b>Total</b>		<b>1,966</b>	<b>\$194,288,889.55</b>	<b>100%</b>	<b>1</b>	<b>\$89,436</b>
3140Q9DB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.06%	0	\$0
	1ST CAPITAL MORTGAGE LLC	1	\$118,000.00	0.06%	0	\$0
	1ST COMMUNITY CREDIT UNION	1	\$112,500.00	0.05%	0	\$0
	1ST FINANCIAL, INC	1	\$119,700.00	0.06%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$246,537.00	0.12%	0	\$0
	1ST UNITED MORTGAGE BANC	1	\$114,294.00	0.06%	0	\$0
	1STBANCORP MORTGAGE	1	\$118,750.00	0.06%	0	\$0
	A BEST FINANCIAL CORPORATION	1	\$120,000.00	0.06%	0	\$0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$123,650.00	0.06%	0	\$0
	ABS FINANCIAL, INC	1	\$118,000.00	0.06%	0	\$0
	ACADEMY MORTGAGE COPORATION	1	\$117,750.00	0.06%	0	\$0
	ACADEMY MORTGAGE CORP	4	\$486,549.28	0.24%	0	\$0
	ACADEMY MORTGAGE CORPORATION	25	\$2,950,166.44	1.43%	0	\$0



	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,003.30	0.06%	0	\$0
	ACE MORTGAGE LOAN CORPORATION	2	\$243,500.00	0.12%	0	\$0
	ACHIEVA CREDIT UNION	2	\$224,400.00	0.11%	0	\$0
	ACOPIA HOME LOANS	1	\$117,390.53	0.06%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$123,000.00	0.06%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$236,000.00	0.11%	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$108,915.68	0.05%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,060.10	0.05%	0	\$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$238,750.00	0.12%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,250.00	0.05%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$122,310.00	0.06%	0	\$0
	ALLIANT CREDIT UNION	1	\$112,000.00	0.05%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$238,437.00	0.12%	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$239,590.00	0.12%	0	\$0
	ALTERRA GROUP, LLC	4	\$461,985.00	0.22%	1	\$114,928
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$113,856.57	0.06%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0
	AMARILLO NATIONAL BANK	4	\$464,213.00	0.23%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$119,920.00	0.06%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,072.45	0.05%	0	\$0
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$125,000.00	0.06%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,250.00	0.06%	0	\$0
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$112,000.00	0.05%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.06%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$240,720.00	0.12%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.06%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$120,000.00	0.06%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	3	\$361,500.00	0.18%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$570,220.00	0.28%	0	\$0
	AMERICAN FINANCING COPORATION	1	\$121,600.00	0.06%	0	\$0
	AMERICAN FINANCING CORP	1	\$119,704.30	0.06%	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$234,000.00	0.11%	0	\$0
		1	\$110,238.19	0.05%	0	\$0

	AMERICAN FINANCING CORPORATION, A C					
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,000.00	0.06%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$605,183.69	0.29%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$341,670.00	0.17%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,000.00	0.06%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.06%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$707,759.00	0.34%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$232,544.41	0.11%	0	\$0
	AMERICAS CHOICE HOME LOANS, LP	1	\$117,000.00	0.06%	0	\$0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$116,400.00	0.06%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	20	\$2,362,165.00	1.15%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$119,594.78	0.06%	1	\$118,627
	AMERIFIRST FINANCIAL, INC	5	\$595,737.37	0.29%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0
	AMERIS BANK	5	\$585,020.00	0.28%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$711,809.54	0.35%	0	\$0
	AMRES CORPORATION	1	\$119,849.02	0.06%	0	\$0
	AMWEST FUNDING CORP	1	\$118,000.00	0.06%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$116,800.00	0.06%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,000.00	0.06%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$599,842.73	0.29%	0	\$0
	ARSTA MORTGAGE SERVICES, INC	1	\$124,720.00	0.06%	0	\$0
	ARVEST BANK	4	\$477,030.00	0.23%	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$115,368.52	0.06%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,795.00	0.06%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$574,897.12	0.28%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$240,904.97	0.12%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$241,675.00	0.12%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$604,560.00	0.29%	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$120,661.44	0.06%	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$121,250.00	0.06%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$359,055.00	0.17%	0	\$0
	AZURA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$123,906.91	0.06%	0	\$0

	BANCORPSOUTH BANK	2	\$236,750.00	0.11%	0	\$0
	BANK 34	1	\$119,250.00	0.06%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,000.00	0.06%	0	\$0
	BANK OF ENGLAND	2	\$237,930.00	0.12%	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$247,500.00	0.12%	0	\$0
	BANK OF SPRINGFIELD	1	\$118,000.00	0.06%	0	\$0
	BANK OF SULLIVAN	1	\$117,825.00	0.06%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,842.73	0.12%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$715,109.12	0.35%	0	\$0
	BANNER BANK	1	\$117,200.00	0.06%	0	\$0
	BARR GROUP, INC	1	\$116,000.00	0.06%	0	\$0
	BAY EQUITY LLC	17	\$2,003,325.73	0.97%	0	\$0
	BAYWAY MORTGAGE GROUP	1	\$117,000.00	0.06%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$354,471.39	0.17%	0	\$0
	BEAR STATE BANK	1	\$124,846.30	0.06%	0	\$0
	BELL BANK	1	\$119,824.00	0.06%	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$113,463.50	0.06%	0	\$0
	BERKSHIRE BANK	1	\$119,000.00	0.06%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0
	BLACKHAWK BANK	2	\$231,800.00	0.11%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,280.00	0.06%	0	\$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$123,500.00	0.06%	0	\$0
	BNA BANK	1	\$120,000.00	0.06%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,300.00	0.06%	0	\$0
	BOFI FEDERAL BANK	4	\$460,300.00	0.22%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$237,905.00	0.12%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	2	\$242,728.36	0.12%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$347,325.00	0.17%	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$348,500.00	0.17%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$115,361.22	0.06%	0	\$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$116,000.00	0.06%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.06%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$3,310,917.26	1.61%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$1,662,315.00	0.81%	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$588,475.00	0.29%	0	\$0
CAROLINA FARM CREDIT ACA	2	\$236,407.49	0.11%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$713,090.00	0.35%	0	\$0
CARROLLTON BANK	3	\$356,940.00	0.17%	0	\$0
CASON HOME LOANS	1	\$110,004.81	0.05%	0	\$0
CASON HOME LOANS, A CORPORATION	1	\$123,500.00	0.06%	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$122,320.00	0.06%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$238,655.00	0.12%	0	\$0
CBC NATIONAL BANK	1	\$110,250.00	0.05%	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$226,500.00	0.11%	0	\$0
CENTRAL BANK ILLINOIS	2	\$247,200.00	0.12%	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,800.00	0.06%	0	\$0
CENTRAL BANK OF ST. LOUIS	1	\$121,500.00	0.06%	0	\$0
CENTRAL BANK OF WARRENSBURG	1	\$116,500.00	0.06%	0	\$0
CENTRAL STATE BANK	1	\$114,000.00	0.06%	0	\$0
CENTURY LENDING COMPANY	5	\$578,750.57	0.28%	0	\$0
CERTAINTY HOME LOANS, LLC	1	\$124,724.86	0.06%	0	\$0
CHARTERBANK	1	\$117,600.00	0.06%	0	\$0
CHEMICAL BANK	3	\$347,100.00	0.17%	0	\$0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$124,000.00	0.06%	0	\$0
CHEMICAL BANK HUDSONVILLE	1	\$116,000.00	0.06%	0	\$0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$125,000.00	0.06%	0	\$0
CHERRY CREEK MORTGAGE CO, INC	1	\$123,190.00	0.06%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$112,370.57	0.05%	0	\$0
CHOICE MORTGAGE BANK, INC	2	\$240,750.00	0.12%	0	\$0
CHURCHILL MORTGAGE CORPORATION	5	\$602,075.00	0.29%	0	\$0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$116,460.00	0.06%	0	\$0
CITIZENS FIRST BANK	3	\$360,721.00	0.18%	0	\$0
CITIZENS STATE BANK	1	\$110,563.89	0.05%	0	\$0
CITIZENS TRI-COUNTY BANK	1	\$120,000.00	0.06%	0	\$0
CIVISTA BANK	2	\$234,785.00	0.11%	0	\$0
CLASS ACT FEDERAL CREDIT UNION	1	\$124,691.98	0.06%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.06%	0	\$0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$115,776.09	0.06%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$2,852,742.80	1.38%	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$354,522.69	0.17%	0	\$0

	COASTWAY COMMUNITY BANK	1	\$123,000.00	0.06%	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	0.05%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$234,303.00	0.11%	0	\$0
	COMMERCE BANK	3	\$348,625.00	0.17%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$120,000.00	0.06%	0	\$0
	COMMERCE HOME MORTGAGE, INC	3	\$360,362.36	0.17%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$357,300.00	0.17%	0	\$0
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$122,400.00	0.06%	0	\$0
	COMMUNITY TRUST CREDIT UNION	1	\$121,097.45	0.06%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	6	\$691,948.35	0.34%	0	\$0
	COMPASS BANK	8	\$938,777.33	0.46%	0	\$0
	COMPASS MORTGAGE INC	1	\$110,580.00	0.05%	0	\$0
	COMPASS MORTGAGE, INC	2	\$246,925.00	0.12%	0	\$0
	CONCORD MORTGAGE GROUP	1	\$120,000.00	0.06%	0	\$0
	CONGRESSIONAL BANK	1	\$123,836.08	0.06%	0	\$0
	CONSUMERS CREDIT UNION	2	\$237,800.00	0.12%	0	\$0
	CORNERSTONE FIRST FINANCIAL LLC	1	\$122,220.00	0.06%	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$111,510.00	0.05%	0	\$0
	CORNERSTONE HOME LENDING, INC	11	\$1,328,517.00	0.64%	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$124,900.00	0.06%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$110,186.00	0.05%	0	\$0
	COVANTAGE CREDIT UNION	1	\$115,600.00	0.06%	0	\$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$360,400.00	0.17%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$833,297.44	0.4%	0	\$0
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$120,000.00	0.06%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,000.00	0.06%	0	\$0
	CUMBERLAND SECURITY BANK	1	\$117,800.00	0.06%	0	\$0
	DAS ACQUISITION COMPANY	1	\$123,035.01	0.06%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$118,800.00	0.06%	0	\$0
	DEMOTTE STATE BANK	1	\$116,000.00	0.06%	0	\$0
	DENMARK STATE BANK	1	\$116,400.00	0.06%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$479,935.56	0.23%	0	\$0
	DHI MORTGAGE COMPANY, LTD	9	\$1,068,226.00	0.52%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$232,972.38	0.11%	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$118,750.00	0.06%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$119,849.02	0.06%	0	\$0

	DITECH FINANCIAL LLC	34	\$3,988,785.99	1.94%	0	\$0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$122,500.00	0.06%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,858.95	0.06%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$120,000.00	0.06%	0	\$0
	EAGLE HOME MORTGAGE, LLC	7	\$817,168.61	0.4%	0	\$0
	EARTHMOVER CREDIT UNION	1	\$111,150.00	0.05%	0	\$0
	EAST COAST MORTGAGE LENDERS INC	1	\$115,200.00	0.06%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$110,250.00	0.05%	0	\$0
	EMBRACE HOME LOANS, INC	6	\$720,585.00	0.35%	0	\$0
	EMORTGAGE MANAGEMENT LLC	4	\$475,900.00	0.23%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,400.00	0.05%	0	\$0
	ENDEAVOR CAPITAL,LLC	1	\$119,250.00	0.06%	0	\$0
	ENTEGRA BANK	1	\$124,100.00	0.06%	0	\$0
	ENVISION CAPITAL INC	1	\$117,600.00	0.06%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$120,280.00	0.06%	0	\$0
	ENVOY MORTGAGE, LTD	10	\$1,172,940.00	0.57%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$235,250.00	0.11%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$117,740.00	0.06%	0	\$0
	EQUITY RESOURCES OF OHIO	1	\$118,400.00	0.06%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$122,042.09	0.06%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUI	1	\$119,855.81	0.06%	0	\$0
	EVERETT FINANCIAL INC	8	\$943,553.83	0.46%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$120,600.00	0.06%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.06%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$118,500.00	0.06%	0	\$0
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$117,000.00	0.06%	0	\$0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	\$112,000.00	0.05%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.05%	0	\$0
	EVOLVE BANK & TRUST	1	\$112,500.00	0.05%	0	\$0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$226,337.87	0.11%	0	\$0

	EXCHANGE BANK OF MISSOURI	1	\$118,000.00	0.06%	0	\$0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$124,925.00	0.06%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,047.66	0.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$5,718,228.59	2.78%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$122,500.00	0.06%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$110,550.00	0.05%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$111,000.00	0.05%	0	\$0
	FAMILY FINANCE MORTGAGE, LLC	2	\$245,230.00	0.12%	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$113,876.67	0.06%	0	\$0
	FARMERS & MERCHANTS BANK	2	\$239,000.00	0.12%	0	\$0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0
	FBC MORTGAGE, LLC	4	\$472,900.00	0.23%	0	\$0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$125,000.00	0.06%	0	\$0
	FEMBI MORTGAGE, A CORPORATION	1	\$124,000.00	0.06%	0	\$0
	FIDELITY BANK	2	\$234,400.00	0.11%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,218.45	0.17%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$117,706.00	0.06%	0	\$0
	FINANCE OF AMERICA LLC	23	\$2,750,400.60	1.34%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,426,335.00	0.69%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC. A CO	1	\$121,250.00	0.06%	0	\$0
	FIRST BANK	2	\$237,000.00	0.12%	0	\$0
	FIRST BANK & TRUST	1	\$119,000.00	0.06%	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$114,500.00	0.06%	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$118,613.79	0.06%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$123,750.00	0.06%	0	\$0
	FIRST CHOICE MORTGAGE, INC	1	\$122,550.00	0.06%	0	\$0
	FIRST COMMERCIAL BANK	1	\$124,000.00	0.06%	0	\$0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$122,250.00	0.06%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,621.41	0.06%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$116,800.00	0.06%	0	\$0
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$111,366.02	0.05%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$361,302.00	0.18%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.06%	0	\$0
		1	\$120,000.00	0.06%	0	\$0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION					
FIRST HERITAGE FINANCIAL, LLC	1	\$114,450.00	0.06%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$232,340.00	0.11%	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$120,280.00	0.06%	0	\$0
FIRST INTERSTATE BANK	2	\$249,000.00	0.12%	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$122,400.00	0.06%	0	\$0
FIRST MIDWEST BANK	2	\$223,400.00	0.11%	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$1,435,008.93	0.7%	0	\$0
FIRST NEW MEXICO BANK SILVER CITY	1	\$114,000.00	0.06%	0	\$0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$121,000.00	0.06%	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$116,000.00	0.06%	0	\$0
FIRST RELIANCE BANK TPO	3	\$351,120.00	0.17%	0	\$0
FIRST SECURITY MORTGAGE CORPORATION	1	\$111,453.00	0.05%	0	\$0
FIRST STATE BANK	1	\$112,000.00	0.05%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,862.64	0.06%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,100.00	0.11%	0	\$0
FIRST VOLUNTEER BANK	1	\$115,000.00	0.06%	0	\$0
FIRST WORLD MORTGAGE CORPORATION	1	\$112,500.00	0.05%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$707,283.62	0.34%	0	\$0
FIRSTBANK	2	\$241,600.00	0.12%	0	\$0
FIRSTTRUST BANK	1	\$124,800.00	0.06%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$820,800.00	0.4%	0	\$0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$121,500.00	0.06%	0	\$0
FORUM CREDIT UNION	1	\$120,000.00	0.06%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$112,520.00	0.05%	0	\$0
FRANKLIN FIRST FINANCIAL LTD	1	\$112,873.38	0.05%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,200.00	0.06%	0	\$0
FRANKLIN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.05%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$123,594.31	0.06%	0	\$0
FULTON BANK, N.A	9	\$1,051,054.00	0.51%	0	\$0
GARDNER FINANCIAL SERVICES LTD	1	\$124,494.79	0.06%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	0.06%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	18	\$2,085,407.10	1.01%	0	\$0
GECU	1	\$116,850.00	0.06%	0	\$0
	1	\$116,250.00	0.06%	0	\$0



	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABI					
	GEORGIA UNITED CREDIT UNION	3	\$342,895.00	0.17%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$116,900.00	0.06%	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$122,800.00	0.06%	0	\$0
	GESA CREDIT UNION	2	\$233,980.00	0.11%	0	\$0
	GLOBAL ONE LIENCTNG, INC., A OKLAHOMA CORPORATION	1	\$120,000.00	0.06%	0	\$0
	GMFS, LLC	6	\$719,101.06	0.35%	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$117,273.00	0.06%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,850.00	0.12%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.06%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,800.00	0.06%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$112,358.46	0.05%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,156.20	0.06%	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$116,000.00	0.06%	0	\$0
	GREAT WESTERN BANK	3	\$358,400.00	0.17%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$124,842.73	0.06%	0	\$0
	GREENFIELD COOPERATIVE BANK	1	\$117,000.00	0.06%	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$112,520.00	0.05%	0	\$0
	GREENWOOD CREDIT UNION	2	\$241,250.00	0.12%	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.06%	0	\$0
	GSF MORTGAGE CORPORATION	3	\$349,105.00	0.17%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$114,330.68	0.06%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,196,153.37	0.58%	0	\$0
	GUARANTY BANK & TRUST COMPANY	1	\$121,347.14	0.06%	0	\$0
	GUILD MORTGAGE COMPANY	57	\$6,774,540.99	3.29%	0	\$0
	GULF SOUTH MORTGAGE	1	\$114,900.00	0.06%	0	\$0
	GVC MORTGAGE INC A CORPORATION	1	\$124,160.00	0.06%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$115,430.00	0.06%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.05%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$120,750.00	0.06%	0	\$0
	HAMILTON MORTGAGE CORPORATION	2	\$225,053.87	0.11%	0	\$0
	HANCOCK FEDERAL CREDIT UNION	1	\$123,266.72	0.06%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$236,593.00	0.11%	0	\$0
	HARBORONE MORTGAGE, LLC	1	\$116,755.00	0.06%	0	\$0
	HEARTLAND CREDIT UNION	1	\$125,000.00	0.06%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$123,281.06	0.06%	0	\$0

	HICKORY POINT BANK & TRUST	1	\$113,600.00	0.06%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$584,772.29	0.28%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$120,000.00	0.06%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$111,000.00	0.05%	0	\$0
	HILLTOP NATIONAL BANK	1	\$123,250.00	0.06%	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$116,750.00	0.06%	0	\$0
	HOME POINT FINANCIAL CORPORATION	13	\$1,531,251.00	0.74%	0	\$0
	HOME SAVINGS BANK	2	\$225,900.00	0.11%	0	\$0
	HOME SERVICES LENDING LLC	1	\$116,159.99	0.06%	0	\$0
	HOME STATE BANK, N.A	1	\$112,500.00	0.05%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$118,925.00	0.06%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,371,630.00	1.15%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$348,400.00	0.17%	0	\$0
	HOMELAND LENDING, LLC	1	\$115,000.00	0.06%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	0.05%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,800.00	0.06%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$123,200.00	0.06%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$111,859.08	0.05%	0	\$0
	HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$124,925.00	0.06%	0	\$0
	HOMESIDE FINANCIAL, LLC	4	\$483,124.12	0.23%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	5	\$591,257.26	0.29%	0	\$0
	HOMESTREET BANK	5	\$592,810.94	0.29%	0	\$0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$118,341.00	0.06%	0	\$0
	HOMEWARD RESIDENTIAL INC	4	\$475,594.29	0.23%	0	\$0
	HOMEWISE	3	\$339,900.00	0.16%	0	\$0
	HONOR CREDIT UNION	3	\$352,750.00	0.17%	0	\$0
	HORIZON BANK	2	\$247,200.00	0.12%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$239,415.00	0.12%	0	\$0
	IBMSECU	1	\$112,000.00	0.05%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0
		1	\$115,900.00	0.06%	0	\$0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
ILLINOIS BANK & TRUST	2	\$239,000.00	0.12%	0	\$0	
INDEPENDENT BANK	2	\$241,656.72	0.12%	0	\$0	
INDIANA MEMBERS CREDIT UNION	1	\$118,400.00	0.06%	0	\$0	
INFINITY MORTGAGE HOLDINGS, LLC	1	\$122,799.69	0.06%	0	\$0	
INLANTA MORTGAGE INC	1	\$110,580.00	0.05%	0	\$0	
INLANTA MORTGAGE, INC	1	\$112,100.00	0.05%	0	\$0	
INNOVATIVE MORTGAGE SERVICES INC	1	\$125,000.00	0.06%	0	\$0	
INTERCAP LENDING INC	1	\$119,000.00	0.06%	0	\$0	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$110,731.84	0.05%	0	\$0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,656.38	0.06%	0	\$0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,125.00	0.06%	0	\$0	
JG WENTWORTH HOME LENDING LLC	1	\$116,000.00	0.06%	0	\$0	
JONAH BANK OF WYOMING	1	\$116,000.00	0.06%	0	\$0	
KAYE FINANCIAL CORPORATION	1	\$111,585.19	0.05%	0	\$0	
KENTUCKY HOUSING CORPOARTION	2	\$238,523.00	0.12%	0	\$0	
KENTUCKY HOUSING CORPORATION	15	\$1,745,402.00	0.85%	0	\$0	
KEYBANK NATIONAL ASSOCIATION	6	\$715,400.00	0.35%	0	\$0	
KEYSTONE MORTGAGE GROUP LLC	1	\$110,960.00	0.05%	0	\$0	
LAFAYETTE AMBASSADOR BANK	2	\$226,955.00	0.11%	0	\$0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$113,900.00	0.06%	0	\$0	
LAKE MICHIGAN CREDIT UNION	9	\$1,086,430.00	0.53%	0	\$0	
LAKE MORTGAGE COMPANY, INC	1	\$122,550.00	0.06%	0	\$0	
LAKEVIEW LOAN SERVICING LLC	2	\$244,100.00	0.12%	0	\$0	
LAKEVIEW LOAN SERVICING, LLC	10	\$1,163,420.82	0.56%	0	\$0	
LAND HOME FINANCIAL SERVICES, INC	2	\$233,851.53	0.11%	0	\$0	
LANDMARK CREDIT UNION	2	\$225,250.00	0.11%	0	\$0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.06%	0	\$0	
LEADERONE FINANCIAL CORPORATION	6	\$706,600.40	0.34%	0	\$0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,500.00	0.06%	0	\$0	
LEGACY MORTGAGE, LLC	1	\$110,863.52	0.05%	0	\$0	
LENDUS, LLC	1	\$116,250.00	0.06%	0	\$0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$116,000.00	0.06%	0	\$0	
LIBERTY FINANCIAL A DIVISION OF ETFCU	2	\$240,290.93	0.12%	0	\$0	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,600.00	0.06%	0	\$0	
LOAN SIMPLE, INC	3	\$354,500.00	0.17%	0	\$0	
LONE STAR NATIONAL BANK	1	\$118,750.00	0.06%	0	\$0	

M&T BANK	1	\$118,713.43	0.06%	0	\$0
MACHIAS SAVINGS BANK	1	\$116,400.00	0.06%	0	\$0
MAGNOLIA BANK, INC	2	\$244,700.00	0.12%	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$111,412.84	0.05%	0	\$0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.06%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,000.00	0.05%	0	\$0
MAX CREDIT UNION	1	\$116,850.00	0.06%	0	\$0
MCKINLEY MORTGAGE LLC	1	\$119,852.45	0.06%	0	\$0
MEGASTAR FINANCIAL CORP	2	\$241,000.00	0.12%	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$116,400.00	0.06%	0	\$0
MEMBER HOME LOAN, LLC	1	\$117,900.00	0.06%	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,150.00	0.05%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$114,950.00	0.06%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.06%	0	\$0
MERIDIAN BANK	3	\$361,663.00	0.18%	0	\$0
MICHIGAN MUTUAL, INC	2	\$233,673.15	0.11%	0	\$0
MID AMERICA MORTGAGE, INC	16	\$1,890,920.58	0.92%	0	\$0
MID MISSOURI BANK	1	\$117,325.00	0.06%	0	\$0
MIDAMERICA LENDERS & CO	1	\$114,621.41	0.06%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$232,200.00	0.11%	0	\$0
MIDLAND STATES BANK	1	\$112,000.00	0.05%	0	\$0
MIDSTATE MORTGAGE CO LLC	1	\$119,859.12	0.06%	0	\$0
MIDWESTONE BANK	1	\$116,400.00	0.06%	0	\$0
ML MORTGAGE CORP	1	\$120,000.00	0.06%	0	\$0
MLB RESIDENTIAL LENDING	1	\$112,500.00	0.05%	0	\$0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$124,936.00	0.06%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$603,120.00	0.29%	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$122,550.00	0.06%	0	\$0
MORTGAGE 1, INC	1	\$112,000.00	0.05%	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$120,000.00	0.06%	0	\$0
MORTGAGE CENTER LLC	2	\$239,800.00	0.12%	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.06%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,000.00	0.05%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$342,166.83	0.17%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$235,783.82	0.11%	0	\$0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$115,430.00	0.06%	0	\$0
MORTGAGE NETWORK, INC	1	\$118,800.00	0.06%	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$115,000.00	0.06%	0	\$0
MORTGAGE SERVICES III, L.L.C	1	\$111,076.13	0.05%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,500.00	0.11%	0	\$0
MORTGAGENETWORK	1	\$116,850.00	0.06%	0	\$0
MOUND CITY BANK	1	\$119,173.15	0.06%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.06%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$488,000.00	0.24%	0	\$0
MOVEMENT MORTGAGE LLC	1	\$111,065.00	0.05%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$119,009.57	0.06%	0	\$0
MUFG UNION BANK, N.A	1	\$119,200.00	0.06%	0	\$0
MYCUMORTGAGE, LLC	2	\$239,600.63	0.12%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.05%	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$119,060.43	0.06%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$124,000.00	0.06%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,500.00	0.06%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$114,000.00	0.06%	0	\$0
NATIONS LENDING CORPORATION	6	\$697,532.61	0.34%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$118,800.00	0.06%	0	\$0
NBH BANK	1	\$110,437.60	0.05%	0	\$0
NETWORK FUNDING, LP	1	\$114,855.32	0.06%	0	\$0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$113,300.00	0.05%	0	\$0
NEW PENN FINANCIAL, LLC	3	\$341,683.75	0.17%	0	\$0
NFM, INC. DBA NFM LENDING	2	\$233,000.00	0.11%	0	\$0
NICOLET NATIONAL BANK	1	\$120,280.00	0.06%	0	\$0
NJ LENDERS CORP	1	\$123,500.00	0.06%	0	\$0
NOIC, INC	1	\$119,200.00	0.06%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$592,862.04	0.29%	0	\$0
NOIC, INC., A CORPORATION	1	\$122,360.00	0.06%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,000.00	0.06%	0	\$0
NORTH VALLEY BANK	1	\$119,380.47	0.06%	0	\$0
NORTHERN MORTGAGE SERVICES LLC	1	\$123,500.00	0.06%	0	\$0
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0	\$0
NORTHERN STATE BANK OF VIRGINIA	1	\$110,075.00	0.05%	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$112,000.00	0.05%	0	\$0
NORTHPOINTE BANK	3	\$362,003.00	0.18%	0	\$0
	1	\$114,475.00	0.06%	0	\$0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$120,348.39	0.06%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$237,881.00	0.12%	0	\$0
NOVA FINANCIAL & INVESTMENT CORP	1	\$118,000.00	0.06%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,076,745.00	0.52%	0	\$0
NOVE FINANCIAL & INVESTMENT CORP DBA NOVA HOME LOANS	1	\$116,859.42	0.06%	0	\$0
NUMARK CREDIT UNION	5	\$585,618.35	0.28%	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$242,000.00	0.12%	0	\$0
OLD NATIONAL BANK	4	\$467,851.00	0.23%	0	\$0
ON Q FINANCIAL INC	5	\$596,358.16	0.29%	0	\$0
ON Q FINANCIAL, INC	2	\$243,975.00	0.12%	0	\$0
ONEAZ CREDIT UNION	1	\$120,000.00	0.06%	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$121,500.00	0.06%	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$121,500.00	0.06%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$112,500.00	0.05%	0	\$0
ORIGIN BANK	3	\$360,300.00	0.17%	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$459,100.00	0.22%	0	\$0
OTTAWA SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,250.00	0.06%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$342,722.68	0.17%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$574,931.15	0.28%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.06%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$684,771.29	0.33%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$230,450.00	0.11%	0	\$0
PARKSIDE LENDING LLC	5	\$585,550.00	0.28%	0	\$0
PARTNERS UNITED FINANCIAL, LLC	1	\$113,615.05	0.06%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,230.00	0.06%	0	\$0
PEACH STATE BANK & TRUST	1	\$124,846.30	0.06%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,520.00	0.05%	0	\$0
PEOPLES HOME EQUITY, INC	11	\$1,283,997.00	0.62%	0	\$0

	PEOPLES STATE BANK	2	\$229,000.00	0.11%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$366,725.00	0.18%	0	\$0
	PHELPS COUNTY BANK	1	\$117,600.00	0.06%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$114,700.00	0.06%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,000.00	0.06%	0	\$0
	PIMA FEDERAL CREDIT UNION	1	\$113,400.00	0.06%	0	\$0
	PINNACLE BANK	2	\$224,459.51	0.11%	0	\$0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$123,190.00	0.06%	0	\$0
	PIONEER FEDERAL CREDIT UNION	2	\$236,200.00	0.11%	0	\$0
	PLANET HOME LENDING, LLC	1	\$122,850.00	0.06%	0	\$0
	PLANTERS FIRST BANK	1	\$118,041.63	0.06%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$233,909.65	0.11%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$120,650.00	0.06%	0	\$0
	PLAZA HOME MORTGAGE	1	\$111,200.00	0.05%	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$357,854.41	0.17%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,250.00	0.06%	0	\$0
	PORTLAND FEDERAL CREDIT UNION	2	\$234,000.00	0.11%	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.06%	0	\$0
	PREFERRED CREDIT UNION	1	\$116,700.00	0.06%	0	\$0
	PREMIER LENDING ALLIANCE LLC	1	\$113,600.00	0.06%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$113,393.00	0.06%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,420,803.37	0.69%	0	\$0
	PRIME MORTGAGE GROUP, LLC	1	\$117,800.00	0.06%	0	\$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$116,000.00	0.06%	0	\$0
	PRIMESTONE MORTGAGE	1	\$112,500.00	0.05%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$237,970.00	0.12%	0	\$0
	PRINCIPAL MORTGAGE GROUP LLC	2	\$245,313.00	0.12%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	2	\$239,855.00	0.12%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,050,032.24	0.51%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$114,855.32	0.06%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,474.95	0.05%	0	\$0
	PS BANK	2	\$231,892.00	0.11%	0	\$0
	PULTE MORTGAGE LLC	1	\$125,000.00	0.06%	0	\$0
	R P FUNDING INC	5	\$579,925.46	0.28%	0	\$0
	RABOBANK, N.A	2	\$231,750.00	0.11%	0	\$0
	RANLIFE, INC	1	\$114,000.00	0.06%	0	\$0
	RCB BANK	1	\$121,410.00	0.06%	0	\$0
	REAMAC, INC	1	\$116,000.00	0.06%	0	\$0
	REDWOOD CAPITAL BANK	1	\$120,000.00	0.06%	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$122,500.00	0.06%	0	\$0

RENASANT BANK	1	\$114,750.00	0.06%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$468,314.53	0.23%	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$116,250.00	0.06%	0	\$0
RESMAC, INC	1	\$124,842.73	0.06%	0	\$0
RIGHT START MORTGAGE, INC	1	\$118,750.00	0.06%	0	\$0
RIO GRANDE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0
RIVER VALLEY BANK	1	\$112,000.00	0.05%	0	\$0
RIVERHILLS BANK	2	\$248,471.08	0.12%	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$111,065.00	0.05%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,303.00	0.06%	0	\$0
ROGUE CREDIT UNION	1	\$121,250.00	0.06%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,459.59	0.05%	0	\$0
ROYAL BANK	1	\$116,000.00	0.06%	0	\$0
ROYAL CREDIT UNION	2	\$232,100.00	0.11%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.06%	0	\$0
ROYAL UNITED MORTGAGE LLC	9	\$1,065,200.00	0.52%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,872,121.00	0.91%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,200.00	0.06%	0	\$0
S&T BANK	1	\$121,500.00	0.06%	0	\$0
SAFE CREDIT UNION	2	\$240,291.11	0.12%	0	\$0
SAN JOAQUIN VALLEY MORTGAGE	1	\$116,000.00	0.06%	0	\$0
SANDHILLS BANK	1	\$118,250.00	0.06%	0	\$0
SECURITY STATE BANK	2	\$234,800.00	0.11%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$237,825.00	0.12%	0	\$0
SENTE MORTGAGE, INC	3	\$357,749.00	0.17%	0	\$0
SERVION, INC	2	\$236,400.00	0.11%	0	\$0
SHELTER HOME MORTGAGE, LLC	1	\$111,550.00	0.05%	0	\$0
SHORE MORTGAGE	1	\$121,150.00	0.06%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$589,787.86	0.29%	0	\$0
SIMPLICITY CREDIT UNION	1	\$114,266.00	0.06%	0	\$0
SIOUXLAND FEDERAL CREDIT UNION	1	\$121,600.00	0.06%	0	\$0
SIU CREDIT UNION	1	\$120,800.00	0.06%	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,400.00	0.06%	0	\$0
SOFI LENDING CORP	1	\$124,200.00	0.06%	0	\$0
SOMERSET TRUST COMPANY	1	\$113,000.00	0.05%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.06%	0	\$0
SOUTH STATE BANK	4	\$475,673.89	0.23%	0	\$0



	SOUTHERN MORTGAGE GROUP, INC	1	\$118,750.00	0.06%	0	\$0
	ST.MARY'S BANK	2	\$240,965.00	0.12%	0	\$0
	STANDARD CAPITAL MORTGAGE CORP	1	\$115,690.37	0.06%	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$352,800.00	0.17%	0	\$0
	STATE FARM BANK, F.S.B	13	\$1,535,447.68	0.75%	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$121,120.00	0.06%	0	\$0
	STAUNTON FINANCIAL, INC	1	\$123,920.00	0.06%	0	\$0
	STEARNS LENDING INC	1	\$116,100.00	0.06%	0	\$0
	STEARNS LENDING, LLC	13	\$1,544,380.00	0.75%	0	\$0
	STIFEL BANK AND TRUST	12	\$1,410,145.00	0.68%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,700.00	0.06%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.05%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$118,892.00	0.06%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$116,000.00	0.06%	0	\$0
	SUMMIT COMMUNITY BANK	1	\$124,000.00	0.06%	0	\$0
	SUMMIT CREDIT UNION	2	\$231,800.00	0.11%	0	\$0
	SUMMIT FUNDING, INC	8	\$959,311.02	0.47%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$236,300.00	0.11%	0	\$0
	SUNSTREET MORTGAGE	1	\$120,000.00	0.06%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$123,861.06	0.06%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$116,608.11	0.06%	0	\$0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$114,256.07	0.06%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$241,708.75	0.12%	0	\$0
	SYNERGY ONE LENDING, INC	1	\$120,151.41	0.06%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,722.44	0.06%	0	\$0
	TEXAS FARM CREDIT SERVICES	1	\$109,218.98	0.05%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,000.00	0.06%	0	\$0
	THE BANK OF NEW GLARUS	1	\$122,550.00	0.06%	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$229,760.16	0.11%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$121,600.00	0.06%	0	\$0
	THE COLUMBIA BANK	2	\$232,000.00	0.11%	0	\$0
	THE FARMERS AND MERCHANTS BANK	1	\$121,097.45	0.06%	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$241,500.00	0.12%	0	\$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$120,000.00	0.06%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.06%	0	\$0
	THE HARVARD STATE BANK	1	\$122,800.00	0.06%	0	\$0
	THE MONEY SOURCE (NY) INC	1	\$112,900.00	0.05%	0	\$0
	THE MONEY SOURCE INC	1	\$122,800.00	0.06%	0	\$0

THE MORTGAGE FIRM, INC	1	\$119,900.00	0.06%	0	\$0
THE MORTGAGE HOUSE, INC	1	\$110,200.00	0.05%	0	\$0
THE PEOPLES BANK	1	\$112,000.00	0.05%	0	\$0
THE PEOPLES STATE BANK - SUMNER BRA	1	\$119,849.02	0.06%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$353,450.00	0.17%	0	\$0
TOP ONE MORTGAGE, L.L.C	1	\$120,000.00	0.06%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.11%	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	3	\$365,707.29	0.18%	0	\$0
TOWNE MORTGAGE COMPANY	2	\$246,250.00	0.12%	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$246,399.00	0.12%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$117,800.00	0.06%	0	\$0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$123,500.00	0.06%	0	\$0
TRUE SKY CREDIT UNION	1	\$123,750.00	0.06%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$246,750.00	0.12%	0	\$0
TSM INC	1	\$125,000.00	0.06%	0	\$0
TWO RIVERS BANK	1	\$112,000.00	0.05%	0	\$0
UNION BANK AND TRUST COMPANY	1	\$116,100.00	0.06%	0	\$0
UNION HOME MORTGAGE CORP	1	\$120,000.00	0.06%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,661,108.00	0.81%	0	\$0
UNITED BANK	2	\$233,000.00	0.11%	0	\$0
UNITED COMMUNITY BANK	2	\$226,400.00	0.11%	0	\$0
UNITED WHOLESALE MORTGAGE	131	\$15,470,488.29	7.51%	0	\$0
UNIVERSAL MORTGAGE LLC	1	\$112,500.00	0.05%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$123,750.00	0.06%	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,150.00	0.06%	0	\$0
UNIVEST BANK AND TRUST CO	1	\$124,500.00	0.06%	0	\$0
UWHARRIE BANK	1	\$123,500.00	0.06%	0	\$0
V.I.P. MORTGAGE, INC	1	\$121,000.00	0.06%	0	\$0
VALLEY NATIONAL BANK	1	\$114,750.00	0.06%	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,701.11	0.06%	0	\$0
VELOCIO MORTGAGE L.L.C	1	\$119,000.00	0.06%	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$223,500.00	0.11%	0	\$0
VERVE, A CREDIT UNION	1	\$111,065.00	0.05%	0	\$0
VIBRANT CREDIT UNION, A CORPORATION	1	\$114,256.07	0.06%	0	\$0
VICTORIAN FINANCE, LLC	1	\$118,750.00	0.06%	0	\$0
VICTORIAN FINANCE,LLC	1	\$122,400.00	0.06%	0	\$0
VITEK REAL ESTATE INDUSTRIES	1	\$112,000.00	0.05%	0	\$0

	GROUP, INC. DBA VITEK MORTGAGE GROUP					
	VOLUNTEER MORTGAGE, INC	1	\$119,310.00	0.06%	0	\$0
	WALLICK & VOLK, INC	2	\$226,906.99	0.11%	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$123,675.00	0.06%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$724,881.00	0.35%	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$231,130.90	0.11%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.06%	0	\$0
	WHEATLAND BANK	1	\$115,863.81	0.06%	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$117,851.54	0.06%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$112,500.00	0.05%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,000.00	0.06%	0	\$0
	WILLOW BEND MORTGAGE COMPANY	1	\$124,856.63	0.06%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$116,400.00	0.06%	0	\$0
	WISCONSIN BANK & TRUST	1	\$119,200.00	0.06%	0	\$0
	WOODFORD STATE BANK	1	\$116,000.00	0.06%	0	\$0
	Unavailable	2	\$237,866.00	-0.29%	0	\$0
<b>Total</b>		<b>1,744</b>	<b>\$206,010,945.66</b>	<b>100%</b>	<b>2</b>	<b>\$233,556</b>
3140Q9DC4	1ST ALLIANCE MORTGAGE LLC	1	\$130,500.00	0.05%	0	\$0
	1ST CAPITAL MORTGAGE LLC	1	\$139,823.86	0.06%	0	\$0
	1ST COMMUNITY CREDIT UNION	1	\$149,500.00	0.06%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$139,955.70	0.06%	0	\$0
	ACADEMY MORTGAGE CORPORATION	28	\$3,858,385.40	1.54%	0	\$0
	ACHIEVA CREDIT UNION	3	\$396,060.00	0.16%	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$140,089.12	0.06%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$147,900.00	0.06%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$138,441.02	0.06%	0	\$0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0
	ALLIANT BANK	1	\$127,300.00	0.05%	0	\$0
	ALLIANT CREDIT UNION	1	\$132,000.00	0.05%	0	\$0
	ALPINE BANK & TRUST CO	1	\$136,325.00	0.05%	0	\$0
	ALTERRA GROUP, LLC	3	\$407,050.00	0.16%	0	\$0
	AMARILLO NATIONAL BANK	1	\$137,500.00	0.05%	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$139,151.69	0.06%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,175.00	0.06%	0	\$0

	AMERICAN ADVISORS GROUP	1	\$137,000.00	0.05%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,800.00	0.05%	0	\$0
	AMERICAN BANK OF BEAVER DAM	1	\$132,050.00	0.05%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	3	\$400,485.00	0.16%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,999.00	0.06%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$261,000.00	0.1%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$827,803.72	0.33%	0	\$0
	AMERICAN FINANCING CORP	1	\$145,900.00	0.06%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$147,500.00	0.06%	0	\$0
	AMERICAN FINANCING CORPORATION, A C	1	\$133,600.00	0.05%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	0.05%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,700.00	0.06%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$412,477.78	0.16%	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,600.00	0.06%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$296,815.06	0.12%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,400.00	0.11%	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$954,070.00	0.38%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$266,966.94	0.11%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$143,925.00	0.06%	0	\$0
	AMERICAN RESIDENTIAL LENDING	2	\$256,200.00	0.1%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	23	\$3,169,090.93	1.27%	0	\$0
	AMERIFIRST FINANCIAL, INC	4	\$546,424.82	0.22%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$298,168.00	0.12%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	4	\$543,200.00	0.22%	0	\$0
	AMERIS BANK	1	\$140,000.00	0.06%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,840.16	0.05%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.06%	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0
		2	\$279,098.41	0.11%	0	\$0

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA						
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,000.00	0.06%	0		\$0
APEX HOME LOANS, INC., A CORPORATION	1	\$149,831.92	0.06%	0		\$0
APPROVED MORTGAGE CORPORATION	1	\$138,000.00	0.06%	0		\$0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$140,800.00	0.06%	0		\$0
ARAPAHOE CREDIT UNION	1	\$146,100.00	0.06%	0		\$0
ARIZONA BANK & TRUST	2	\$280,000.00	0.11%	0		\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$712,100.00	0.28%	0		\$0
ARVEST BANK	3	\$408,350.00	0.16%	0		\$0
ARVEST MORTGAGE COMPANY	1	\$132,000.00	0.05%	0		\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$125,852.07	0.05%	0		\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$383,498.43	0.15%	0		\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$127,300.00	0.05%	0		\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$135,920.00	0.05%	0		\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,703.00	0.05%	0		\$0
ATHOL CREDIT UNION	1	\$150,000.00	0.06%	0		\$0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$683,170.00	0.27%	0		\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$675,065.11	0.27%	0		\$0
AUSTIN BANK	1	\$149,700.00	0.06%	0		\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,500.00	0.11%	0		\$0
AZURA CREDIT UNION	1	\$129,500.00	0.05%	0		\$0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$284,986.00	0.11%	0		\$0
BANCORPSOUTH BANK	1	\$137,114.00	0.05%	0		\$0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	2	\$266,900.00	0.11%	0		\$0
BANK OF BOTETOURT	1	\$139,175.00	0.06%	0		\$0
BANK OF ENGLAND	8	\$1,079,539.63	0.43%	0		\$0
BANK OF ENGLAND A CORPORATION	3	\$406,012.04	0.16%	0		\$0
BANK OF FRANKLIN	1	\$128,000.00	0.05%	0		\$0
BANK OF SPRINGFIELD	1	\$135,000.00	0.05%	0		\$0
BANK OF SULLIVAN	1	\$130,000.00	0.05%	0		\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$277,819.25	0.11%	0		\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$553,061.28	0.22%	0		\$0
BANKERS TRUST COMPANY	1	\$125,750.00	0.05%	0		\$0

BANNER BANK	4	\$540,100.00	0.22%	0	\$0
BAXTER CREDIT UNION	1	\$135,920.00	0.05%	0	\$0
BAY EQUITY	1	\$144,000.00	0.06%	0	\$0
BAY EQUITY LLC	12	\$1,596,373.00	0.64%	0	\$0
BAY EQUITY, LLC	5	\$706,300.00	0.28%	0	\$0
BAYWAY MORTGAGE GROUP	2	\$261,320.00	0.1%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$127,500.00	0.05%	0	\$0
BEAR MORTGAGE INC	1	\$130,350.00	0.05%	0	\$0
BELL BANK	1	\$133,000.00	0.05%	0	\$0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$268,949.38	0.11%	0	\$0
BENCHMARK COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0
BJV FINANCIAL SERVICES INC	1	\$128,250.00	0.05%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0
BLUEOX CREDIT UNION	1	\$147,250.00	0.06%	0	\$0
BLUESTAR MORTGAGE, INC	1	\$134,830.00	0.05%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$557,800.00	0.22%	0	\$0
BOFI FEDERAL BANK	2	\$278,320.00	0.11%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$539,915.00	0.22%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$131,000.00	0.05%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$140,000.00	0.06%	0	\$0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$142,500.00	0.06%	0	\$0
BOKF NA DBA MOBANK	1	\$126,400.00	0.05%	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$277,100.00	0.11%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$3,309,131.00	1.32%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$561,250.00	0.22%	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$138,750.00	0.06%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,072,910.00	0.43%	0	\$0
CAROLINA FARM CREDIT ACA	3	\$420,400.00	0.17%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,121,100.00	0.45%	0	\$0
CARROLLTON BANK	2	\$277,410.00	0.11%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$671,091.95	0.27%	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	5	\$662,383.00	0.26%	0	\$0
CENTRAL BANK	1	\$150,000.00	0.06%	0	\$0
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.05%	0	\$0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$126,000.00	0.05%	0	\$0
CENTRAL BANK OF SEDALIA	1	\$126,000.00	0.05%	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$135,000.00	0.05%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$140,650.00	0.06%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0
CENTURY LENDING COMPANY	7	\$976,870.00	0.39%	0	\$0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0
CHARTERBANK	1	\$127,000.00	0.05%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0
CHEMICAL BANK	5	\$702,000.00	0.28%	0	\$0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$145,500.00	0.06%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	6	\$878,210.00	0.35%	0	\$0
CHOICE BANK	1	\$142,000.00	0.06%	0	\$0
CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	2	\$269,209.00	0.11%	0	\$0
CHURCHILL MORTGAGE CORPORATION	8	\$1,120,725.00	0.45%	0	\$0
CITIZENS BANK	1	\$132,000.00	0.05%	0	\$0
CITIZENS COMMUNITY FEDERAL N.A	1	\$135,000.00	0.05%	0	\$0
CITIZENS FIRST BANK	2	\$287,250.00	0.11%	0	\$0
CITIZENS NATIONAL BANK OF ALBION	1	\$130,000.00	0.05%	0	\$0
CITIZENS STATE BANK	2	\$262,667.34	0.11%	0	\$0
CITIZENS TRI-COUNTY BANK	2	\$264,500.00	0.11%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	3	\$423,459.87	0.17%	0	\$0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$132,000.00	0.05%	0	\$0
CITY STATE BANK	1	\$142,500.00	0.06%	0	\$0
CITYWIDE BANKS	1	\$147,000.00	0.06%	0	\$0
CIVISTA BANK	1	\$144,000.00	0.06%	0	\$0
CLEAR LAKE BANK AND TRUST COMPANY	1	\$134,320.00	0.05%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$3,464,005.99	1.38%	0	\$0
COASTWAY COMMUNITY BANK	2	\$271,598.17	0.11%	0	\$0
COMERICA BANK	1	\$149,500.00	0.06%	0	\$0
COMMERCE BANK	6	\$815,560.00	0.33%	0	\$0
COMMERCE BANK OF ARIZONA, INC	1	\$130,000.00	0.05%	0	\$0
COMMERCE STATE BANK	2	\$260,185.86	0.1%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,405.00	0.06%	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$253,234.93	0.1%	0	\$0
COMMUNITY BANK DELAWARE	1	\$133,500.00	0.05%	0	\$0
COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.05%	0	\$0

COMMUNITY MORTGAGE CORPORATION	2	\$272,344.00	0.11%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,600.00	0.06%	0	\$0
COMMUNITY AMERICA CREDIT UNION	2	\$285,712.58	0.11%	0	\$0
COMPASS BANK	4	\$546,978.79	0.22%	0	\$0
COMPASS MORTGAGE INC	3	\$392,480.00	0.16%	0	\$0
COMPASS MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0
CORNERSTONE HOME LENDING INC	1	\$140,650.00	0.06%	0	\$0
CORNERSTONE HOME LENDING, INC	14	\$1,947,380.00	0.78%	0	\$0
COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0	\$0
CPM FEDERAL CREDIT UNION	1	\$125,130.00	0.05%	0	\$0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$140,650.00	0.06%	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$130,950.00	0.05%	0	\$0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,950.00	0.05%	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$266,385.29	0.11%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,488,906.00	0.6%	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$148,423.50	0.06%	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$272,250.00	0.11%	0	\$0
DELMAR FINANCIAL COMPANY	2	\$271,850.00	0.11%	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$840,820.00	0.34%	0	\$0
DFCU FINANCIAL	4	\$562,400.00	0.22%	0	\$0
DHI MORTGAGE COMPANY LTD	4	\$530,804.00	0.21%	0	\$0
DHI MORTGAGE COMPANY, LTD	6	\$844,544.00	0.34%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,150.00	0.11%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE	1	\$128,525.00	0.05%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$148,381.08	0.06%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$277,028.72	0.11%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$136,285.00	0.05%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.06%	0	\$0
DIRECT MORTGAGE LOANS, LLC	2	\$283,254.00	0.11%	0	\$0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.06%	0	\$0
DIRECTORS MORTGAGE, INC	1	\$140,600.00	0.06%	0	\$0
DISTINCT FUNDING SOLUTIONS	1	\$133,000.00	0.05%	0	\$0
DITECH FINANCIAL LLC	19	\$2,656,395.67	1.06%	0	\$0



	DRAPER & KRAMER MORTGAGE CORP	1	\$137,750.00	0.06%	0	\$0
	DREW MORTGAGE	1	\$142,500.00	0.06%	0	\$0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$139,680.00	0.06%	0	\$0
	EAGLE HOME MORTGAGE, LLC	18	\$2,474,869.19	0.99%	0	\$0
	EDMONTON STATE BANK	1	\$142,000.00	0.06%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$132,000.00	0.05%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$276,075.00	0.11%	0	\$0
	EMERALD MORTGAGE CORPORATION	1	\$124,774.23	0.05%	0	\$0
	EMORTGAGE MANAGEMENT LLC	11	\$1,515,100.00	0.61%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$128,000.00	0.05%	0	\$0
	ENVISION CAPITAL INC	1	\$146,000.00	0.06%	0	\$0
	ENVOY MORTGAGE, LTD	10	\$1,361,990.00	0.54%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	\$948,526.70	0.38%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$148,920.00	0.06%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$131,250.00	0.05%	0	\$0
	EQUITY RESOURCES, INC	1	\$125,200.00	0.05%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$125,600.00	0.05%	0	\$0
	EVERETT FINANCIAL INC	8	\$1,089,570.73	0.44%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$668,530.44	0.27%	0	\$0
	EVERETT FINANCIAL, INC	2	\$294,648.63	0.12%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$150,000.00	0.06%	0	\$0
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	2	\$277,650.00	0.11%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$407,500.00	0.16%	0	\$0
	EVOLVE BANK & TRUST	3	\$420,942.00	0.17%	0	\$0
	F & B ACQUISITION GROUP, LLC	1	\$136,500.00	0.05%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,830.00	0.05%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,707,079.19	2.28%	0	\$0
	FAIRWINDS CREDIT UNION	3	\$410,500.00	0.16%	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$129,518.52	0.05%	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$132,832.67	0.05%	0	\$0
	FAMILY MORTGAGE, INC	1	\$130,400.00	0.05%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.06%	0	\$0
	FARMERS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$128,000.00	0.05%	0	\$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$135,000.00	0.05%	0	\$0

FBC MORTGAGE, LLC	8	\$1,083,625.00	0.43%	0	\$0
FIDELITY BANK	2	\$271,952.44	0.11%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$400,327.70	0.16%	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,391.78	0.06%	0	\$0
FINANCE OF AMERICA LLC	20	\$2,740,613.52	1.1%	1	\$139,561
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,806,465.00	0.72%	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$128,525.00	0.05%	0	\$0
FIRST BANK	1	\$140,867.00	0.06%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$295,416.00	0.12%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.06%	0	\$0
FIRST CENTURY BANK	1	\$127,500.00	0.05%	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$144,800.00	0.06%	0	\$0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$275,100.00	0.11%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$147,600.00	0.06%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,410.00	0.06%	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$145,228.30	0.06%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$149,250.00	0.06%	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,629.14	0.05%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$387,690.00	0.15%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.06%	0	\$0
FIRST FEDERAL LAKEWOOD	1	\$145,000.00	0.06%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,890.00	0.05%	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$147,149.00	0.06%	0	\$0
FIRST FIDELITY BANK	1	\$139,500.00	0.06%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,000.00	0.06%	0	\$0
FIRST HOME BANK	1	\$138,000.00	0.06%	0	\$0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$127,872.57	0.05%	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$408,512.82	0.16%	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,550.00	0.06%	0	\$0
FIRST INTERSTATE BANK	3	\$430,650.00	0.17%	0	\$0
FIRST MERCHANTS BANK	3	\$410,570.00	0.16%	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$135,629.14	0.05%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$144,817.57	0.06%	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$544,502.00	0.22%	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$125,500.00	0.05%	0	\$0

FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$145,500.00	0.06%	0	\$0
FIRST OPTION BANK	1	\$140,000.00	0.06%	0	\$0
FIRST RELIANCE BANK	1	\$126,730.00	0.05%	0	\$0
FIRST RELIANCE BANK TPO	1	\$143,463.00	0.06%	0	\$0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$139,200.00	0.06%	0	\$0
FIRST STATE BANK	1	\$125,045.51	0.05%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$138,750.00	0.06%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,200.00	0.06%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$131,200.00	0.05%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,450.00	0.05%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,250.00	0.06%	0	\$0
FIRST WORLD MORTGAGE	1	\$135,869.58	0.05%	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.05%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$551,177.73	0.22%	0	\$0
FIRSTBANK	2	\$263,755.00	0.11%	0	\$0
FIRSTTRUST BANK	1	\$128,800.00	0.05%	0	\$0
FISHER NATIONAL BANK	1	\$141,200.00	0.06%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$149,600.00	0.06%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,259,229.39	0.5%	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$143,818.83	0.06%	0	\$0
FLORIDA CREDIT UNION	2	\$280,729.09	0.11%	0	\$0
FNB OF CENTRAL ALABAMA	1	\$148,000.00	0.06%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$285,000.00	0.11%	0	\$0
FORWARD BANK	1	\$143,564.00	0.06%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$140,250.00	0.06%	0	\$0
FRANDSEN BANK & TRUST	1	\$130,400.00	0.05%	0	\$0
FRANKLIN FIRST FINANCIAL LTD	2	\$280,800.00	0.11%	0	\$0
FRANKLIN SYNERGY BANK	1	\$140,000.00	0.06%	0	\$0
FREDERICK COUNTY BANK	1	\$130,000.00	0.05%	0	\$0
FULTON BANK, N.A	4	\$529,814.00	0.21%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,247,967.27	0.5%	0	\$0
GECU	2	\$253,615.00	0.1%	0	\$0
	1	\$140,000.00	0.06%	0	\$0

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$255,750.00	0.1%	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$135,000.00	0.05%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$131,200.00	0.05%	0	\$0
	GERBER FEDERAL CREDIT UNION	1	\$129,700.00	0.05%	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$147,326.83	0.06%	0	\$0
	GESA CREDIT UNION	2	\$268,650.00	0.11%	0	\$0
	GMFS, LLC	3	\$391,400.00	0.16%	0	\$0
	GOLDWATER BANK, N.A	1	\$139,847.83	0.06%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.06%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$138,000.00	0.06%	0	\$0
	GOODFIELD STATE BANK	1	\$142,500.00	0.06%	0	\$0
	GREAT NORTH BANK	1	\$133,000.00	0.05%	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$126,529.64	0.05%	0	\$0
	GREAT WESTERN BANK	1	\$147,250.00	0.06%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.06%	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,800.00	0.06%	0	\$0
	GROUP MORTGAGE, LLC	1	\$136,338.00	0.05%	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,671.14	0.05%	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$271,200.00	0.11%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,927,234.20	0.77%	0	\$0
	GUARANTY BANK & TRUST, N.A	1	\$137,275.00	0.05%	0	\$0
	GUIDANCE RESIDENTIAL, LLC	1	\$143,650.00	0.06%	0	\$0
	GUILD MORTGAGE COMPANY	48	\$6,622,420.24	2.65%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$134,250.00	0.05%	0	\$0
	HABERSHAM FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0
	HALL FINANCIAL GROUP	2	\$276,785.00	0.11%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	3	\$401,400.00	0.16%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$129,500.00	0.05%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,800.00	0.05%	0	\$0
	HEARTLAND CREDIT UNION	1	\$133,250.00	0.05%	0	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.06%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$413,025.00	0.17%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,813.79	0.06%	0	\$0
	HLP MORTGAGE LLC	1	\$135,315.00	0.05%	0	\$0
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.06%	0	\$0

	HOME MORTGAGE ALLIANCE, LLC	1	\$145,500.00	0.06%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	2	\$272,878.89	0.11%	0	\$0
	HOME MORTGAGE SERVICES, INC	1	\$137,845.37	0.06%	0	\$0
	HOME POINT FINANCIAL CORPORATION	16	\$2,173,543.00	0.87%	0	\$0
	HOME SAVINGS BANK	1	\$135,634.49	0.05%	0	\$0
	HOME STATE BANK, N.A	1	\$140,000.00	0.06%	0	\$0
	HOME1ST LENDING, LLC	1	\$127,800.00	0.05%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$3,667,128.47	1.47%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$284,000.00	0.11%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$131,250.00	0.05%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$428,220.00	0.17%	0	\$0
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0
	HOMEOWNERS FINANCIAL	1	\$128,000.00	0.05%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,350.00	0.06%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,394.00	0.06%	0	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$285,962.22	0.11%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$142,105.00	0.06%	0	\$0
	HOMESIDE FINANCIAL, LLC	6	\$802,600.00	0.32%	0	\$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$125,130.00	0.05%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION	1	\$136,479.00	0.05%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.06%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$540,270.34	0.22%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	3	\$408,540.00	0.16%	0	\$0
	HOMESTREET BANK	5	\$679,395.00	0.27%	0	\$0
	HOMETOWN LENDERS LLC	1	\$129,980.00	0.05%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$146,800.00	0.06%	0	\$0
	HOMEWARD RESIDENTIAL INC	8	\$1,065,362.99	0.43%	0	\$0
	HOMEWISE	2	\$281,600.00	0.11%	0	\$0
	HONOR CREDIT UNION	1	\$150,000.00	0.06%	0	\$0
	HORIZON BANK	2	\$280,010.00	0.11%	0	\$0
	HUNTINGDON VALLEY BANK	1	\$135,828.89	0.05%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$149,411.79	0.06%	0	\$0

	I3 LENDING, INC	1	\$125,600.00	0.05%	0	\$0
	IAA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$567,236.60	0.23%	0	\$0
	IBMSECU	1	\$143,250.00	0.06%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,110.00	0.06%	0	\$0
	IMORTGAGE LENDING SOLUTIONS, LLC	1	\$150,000.00	0.06%	0	\$0
	INDEPENDENT BANK	3	\$409,853.00	0.16%	0	\$0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$127,500.00	0.05%	0	\$0
	INLANTA MORTGAGE, INC	2	\$283,600.00	0.11%	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$127,920.00	0.05%	0	\$0
	INTERCAP LENDING INC	3	\$399,750.00	0.16%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$259,475.00	0.1%	0	\$0
	INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.06%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$292,000.00	0.12%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$135,200.00	0.05%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$131,250.00	0.05%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,950.00	0.05%	0	\$0
	IQ CREDIT UNION	1	\$140,000.00	0.06%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.06%	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$142,075.00	0.06%	0	\$0
	JG WENTWORTH HOME LENDING LLC	1	\$148,773.95	0.06%	0	\$0
	JOHN ADAMS MORTGAGE	1	\$131,640.00	0.05%	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$125,855.47	0.05%	0	\$0
	KD CAPITAL MORTGAGE CORPORATION	1	\$131,250.00	0.05%	0	\$0
	KENTUCJY HOUSING CORPORATION	1	\$134,500.00	0.05%	0	\$0
	KENTUCKY HOUSING CORPORATION	17	\$2,294,248.70	0.92%	0	\$0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$131,598.88	0.05%	0	\$0
	KEY MORTGAGE INK	1	\$129,200.00	0.05%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$298,950.00	0.12%	0	\$0
	LAFAYETTE AMBASSADOR BANK	4	\$519,905.00	0.21%	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$400,570.00	0.16%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	8	\$1,070,150.00	0.43%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	6	\$804,150.00	0.32%	0	\$0
	LAND OF LINCOLN CREDIT UNION	2	\$285,800.00	0.11%	0	\$0
	LANDMARK CREDIT UNION	2	\$267,400.00	0.11%	0	\$0
	LASALLE STATE BANK	1	\$146,300.00	0.06%	0	\$0
	LEADERONE FINANCIAL CORPORATION	5	\$694,050.00	0.28%	0	\$0
	LEGACYTEXAS BANK	1	\$126,687.05	0.05%	0	\$0

LEGEND BANK, NA	1	\$135,730.00	0.05%	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.06%	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.05%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,000.00	0.05%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$126,750.00	0.05%	0	\$0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.05%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.05%	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$139,500.00	0.06%	0	\$0
LISTERHILL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0
LOAN SIMPLE, INC	1	\$134,800.00	0.05%	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$128,250.00	0.05%	0	\$0
LONE STAR NATIONAL BANK	2	\$267,000.00	0.11%	0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0
M&T BANK	1	\$125,696.57	0.05%	0	\$0
MACHIAS SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0
MAGNOLIA BANK, INC	2	\$267,120.00	0.11%	0	\$0
MANN MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$139,000.00	0.06%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$271,479.14	0.11%	0	\$0
MARKETPLACE HOME MORTGAGE,LLC	1	\$141,075.00	0.06%	0	\$0
MARQUETTE BANK	1	\$129,600.00	0.05%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,045.00	0.06%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0
MAZUMA CREDIT UNION	3	\$403,910.00	0.16%	0	\$0
MCCLAIN BANK	1	\$142,500.00	0.06%	0	\$0
MCKINLEY MORTGAGE LLC	1	\$125,290.49	0.05%	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$138,281.48	0.06%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,550.00	0.05%	0	\$0
MEGASTAR FINANCIAL CORP	2	\$261,000.00	0.1%	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$408,000.00	0.16%	0	\$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$125,222.49	0.05%	0	\$0
MERIDIAN BANK	3	\$380,010.00	0.15%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$137,526.75	0.05%	0	\$0

METRO BANK	1	\$143,450.00	0.06%	0	\$0
METRO HEALTH SERVICES FCU	2	\$276,000.00	0.11%	0	\$0
MICHIGAN MUTUAL, INC	1	\$129,600.00	0.05%	0	\$0
MID AMERICA MORTGAGE, INC	13	\$1,803,016.47	0.72%	0	\$0
MID-AMERICA BANK	1	\$126,000.00	0.05%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,400.00	0.05%	0	\$0
MIDFLORIDA CREDIT UNION	4	\$551,000.00	0.22%	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$138,220.62	0.06%	0	\$0
MIDWEST EQUITY MORTGAGE,LLC	2	\$272,604.61	0.11%	0	\$0
MILEND, INC	1	\$138,600.00	0.06%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$127,502.00	0.05%	0	\$0
MORIA DEVELOPMENT, INC	3	\$411,253.00	0.16%	0	\$0
MORIA DEVELOPMENT, INC. - COR	1	\$130,350.16	0.05%	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$138,600.00	0.06%	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$142,500.00	0.06%	0	\$0
MORTGAGE CENTER LLC	2	\$270,650.00	0.11%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$136,600.00	0.05%	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$147,600.00	0.06%	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$136,440.65	0.05%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$144,000.00	0.06%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,843.80	0.05%	0	\$0
MORTGAGE INVESTORS GROUP	5	\$704,969.57	0.28%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$148,675.00	0.06%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$143,500.00	0.06%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$129,980.00	0.05%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$397,026.22	0.16%	0	\$0
MORTGAGENETWORK	2	\$271,500.00	0.11%	0	\$0
MOUND CITY BANK	1	\$138,000.00	0.06%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$273,600.00	0.11%	0	\$0
MOUNTAIN WEST FINANCIAL INC	1	\$136,827.63	0.05%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	6	\$807,321.48	0.32%	0	\$0
MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$131,757.80	0.05%	0	\$0
MUFG UNION BANK, N.A	1	\$129,000.00	0.05%	0	\$0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$127,500.00	0.05%	0	\$0
MYFLORIDAMORTGAGES	1	\$149,056.13	0.06%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.06%	0	\$0



	NATIONS DIRECT MORTGAGE, LLC	1	\$128,100.00	0.05%	0	\$0
	NATIONS LENDING CORPORATION	3	\$409,600.00	0.16%	0	\$0
	NBKC BANK	1	\$130,600.00	0.05%	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$140,650.00	0.06%	0	\$0
	NEW MEXICO BANK & TRUST	2	\$270,200.00	0.11%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$136,800.00	0.05%	0	\$0
	NEWMeyer MORTGAGE SERVICES INC	1	\$131,250.00	0.05%	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$129,900.00	0.05%	0	\$0
	NICOLET NATIONAL BANK	1	\$131,600.00	0.05%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$130,625.00	0.05%	0	\$0
	NORTH SHORE BANK FSB	1	\$137,655.00	0.06%	0	\$0
	NORTHPOINTE BANK	4	\$544,705.00	0.22%	0	\$0
	NORTHVIEW BANK	1	\$136,000.00	0.05%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$285,066.00	0.11%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$129,200.00	0.05%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$1,779,201.41	0.71%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$150,000.00	0.06%	0	\$0
	NUDGE FUNDING, LLC	1	\$144,000.00	0.06%	0	\$0
	NUMARK CREDIT UNION	1	\$149,051.75	0.06%	0	\$0
	NUMERICA CREDIT UNION	2	\$272,250.00	0.11%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$134,995.00	0.05%	0	\$0
	OCEANSIDE MORTGAGE COMPANY	1	\$148,650.00	0.06%	0	\$0
	OLD NATIONAL BANK	2	\$289,119.00	0.12%	0	\$0
	OLD SECOND NATIONAL BANK	2	\$290,660.00	0.12%	0	\$0
	ON Q FINANCIAL INC	2	\$271,278.76	0.11%	0	\$0
	ON Q FINANCIAL, INC	2	\$280,276.75	0.11%	0	\$0
	ONEAZ CREDIT UNION	3	\$406,833.93	0.16%	0	\$0
	OPES ADVISORS, A DIVISION OF FIAGSTAR BANK, PSB, A FEDERAL SAVINGS BANK	1	\$144,672.00	0.06%	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$144,300.00	0.06%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.06%	0	\$0
	ORIGIN BANK	1	\$136,500.00	0.05%	0	\$0
	ORRSTOWN BANK	2	\$274,720.00	0.11%	0	\$0
	OVM FINANCIAL, INC	6	\$823,255.00	0.33%	0	\$0
	OVM FINANCIAL, INC	1	\$144,637.74	0.06%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$546,935.15	0.22%	0	\$0
		4	\$539,839.96	0.22%	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$418,500.00	0.17%	0	\$0
	PARK CITY CREDIT UNION	1	\$139,195.00	0.06%	0	\$0
	PARKSIDE LENDING LLC	8	\$1,091,580.00	0.44%	0	\$0
	PATHWAY BANK, A BANKING CORPORATION	1	\$125,400.00	0.05%	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$145,000.00	0.06%	0	\$0
	PENINSULA MORTGAGE, INC	1	\$136,000.00	0.05%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,600.00	0.05%	0	\$0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0
	PEOPLES BANK	1	\$140,000.00	0.06%	0	\$0
	PEOPLES HOME EQUITY	2	\$269,361.12	0.11%	0	\$0
	PEOPLES HOME EQUITY, INC	5	\$673,476.04	0.27%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$275,475.00	0.11%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$392,952.73	0.16%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$149,600.00	0.06%	0	\$0
	PIMA FEDERAL CREDIT UNION	1	\$148,400.00	0.06%	0	\$0
	PINNACLE BANK	1	\$127,200.00	0.05%	0	\$0
	PINNACLE LENDING GROUP, INC	1	\$147,250.00	0.06%	0	\$0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$142,500.00	0.06%	0	\$0
	PLANET HOME LENDING, LLC	4	\$555,363.00	0.22%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$272,000.00	0.11%	0	\$0
	PLAZA HOME MORTGAGE, INC	4	\$568,220.00	0.23%	0	\$0
	POINT MORTGAGE CORPORATION	1	\$134,123.03	0.05%	0	\$0
	PORTAGE COMMUNITY BANK	1	\$146,205.00	0.06%	0	\$0
	PREFERRED CREDIT UNION	1	\$131,000.00	0.05%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$126,400.00	0.05%	0	\$0
	PREMIER BANK	1	\$148,000.00	0.06%	0	\$0
	PREMIER LENDING, LLC	1	\$129,600.00	0.05%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$298,350.01	0.12%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,084,556.00	0.43%	0	\$0
	PRIME MORTGAGE LLC	1	\$136,040.00	0.05%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,860.00	0.05%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$530,708.10	0.21%	0	\$0
	PRINCETON FEDERAL CREDIT UNION	1	\$149,802.55	0.06%	0	\$0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$132,890.00	0.05%	0	\$0

	PRIVATE MORTGAGE WHOLESALE, INC	1	\$140,412.94	0.06%	0	\$0
	PRO MORTGAGES, LLC	1	\$128,000.00	0.05%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,647,536.00	0.66%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$144,800.00	0.06%	0	\$0
	PULTE MORTGAGE LLC	4	\$569,786.00	0.23%	0	\$0
	R P FUNDING INC	8	\$1,116,951.91	0.45%	0	\$0
	RANLIFE, INC	2	\$280,045.00	0.11%	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.06%	0	\$0
	RELIANCE FINANCIAL GROUP, INC	1	\$142,000.00	0.06%	0	\$0
	RENASANT BANK	6	\$832,131.37	0.33%	0	\$0
	RENEW LENDING, INC	1	\$141,924.20	0.06%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$148,500.00	0.06%	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$142,500.00	0.06%	0	\$0
	RESIDENTIAL BANCORP	1	\$127,853.18	0.05%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$142,500.00	0.06%	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$146,969.86	0.06%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$692,505.00	0.28%	0	\$0
	RESMAC, INC	1	\$134,834.01	0.05%	0	\$0
	RESOURCE FINANCIAL SERVICES INC	1	\$132,507.39	0.05%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	3	\$395,146.98	0.16%	0	\$0
	RESOURCE LENDERS, INC	1	\$128,000.00	0.05%	0	\$0
	RESULTS MORTGAGE, LLC	1	\$147,250.00	0.06%	0	\$0
	RIGHT CHOICE LENDING CORP	1	\$128,000.00	0.05%	0	\$0
	RIVER VALLEY BANK	1	\$136,000.00	0.05%	0	\$0
	RIVERHILLS BANK	1	\$130,853.00	0.05%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$132,525.00	0.05%	0	\$0
	ROCK MORTGAGE SERVICES LP	1	\$143,200.00	0.06%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,202.00	0.06%	0	\$0
	ROGUE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0
	ROLLSTONE BANK AND TRUST	1	\$148,500.00	0.06%	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$280,100.00	0.11%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$279,643.06	0.11%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.06%	0	\$0
	ROYAL UNITED MORTGAGE LLC	7	\$949,050.00	0.38%	0	\$0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$150,000.00	0.06%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$537,518.00	0.21%	0	\$0
	S&T BANK	1	\$141,000.00	0.06%	0	\$0
		1	\$132,237.21	0.05%	0	\$0

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$263,167.01	0.11%	0	\$0
	SECURITY STATE BANK	1	\$140,650.00	0.06%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$552,447.83	0.22%	0	\$0
	SENTE MORTGAGE, INC	2	\$272,190.00	0.11%	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0
	SERVION, INC	1	\$137,740.00	0.06%	0	\$0
	SHORE MORTGAGE	2	\$272,600.00	0.11%	0	\$0
	SI MORTGAGE COMPANY	1	\$145,000.00	0.06%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$405,650.00	0.16%	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0
	SIRVA MORTGAGE, INC	1	\$125,217.26	0.05%	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,000.00	0.06%	0	\$0
	SOFI LENDING CORP	3	\$418,575.00	0.17%	0	\$0
	SOLARITY CREDIT UNION	1	\$145,241.21	0.06%	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$134,800.00	0.05%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$281,200.00	0.11%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.05%	0	\$0
	SOUTH STATE BANK	7	\$955,378.00	0.38%	0	\$0
	SOUTH WIND FINANCIAL, INC	1	\$130,000.00	0.05%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,000.00	0.05%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,950.00	0.05%	0	\$0
	SOUTHERN HOME MORTGAGE CORP	1	\$131,100.00	0.05%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$264,260.00	0.11%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$133,285.00	0.05%	0	\$0
	SPACE COAST CREDIT UNION	2	\$254,700.00	0.1%	0	\$0
	SPIRE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0
	ST. FIN CORP	1	\$140,000.00	0.06%	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0
	STANDARD MORTGAGE CORP	1	\$127,500.00	0.05%	0	\$0
	STARBOARD FINANCIAL	1	\$136,177.55	0.05%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$150,000.00	0.06%	0	\$0
	STATE FARM BANK, F.S.B	17	\$2,303,469.93	0.92%	0	\$0
	STATEWIDE MORTGAGE	1	\$135,000.00	0.05%	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$148,639.01	0.06%	0	\$0
	STAUNTON FINANCIAL, INC	1	\$125,600.00	0.05%	0	\$0

STEARNS LENDING, LLC	18	\$2,500,155.00	1%	0	\$0
STIFEL BANK AND TRUST	7	\$950,250.00	0.38%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.05%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$149,412.00	0.06%	0	\$0
SUMMIT CREDIT UNION	2	\$278,675.00	0.11%	0	\$0
SUMMIT FUNDING, INC	3	\$407,700.00	0.16%	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	0.05%	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0
TBA CREDIT UNION	1	\$132,000.00	0.05%	0	\$0
TD BANK, N.A	4	\$529,890.00	0.21%	0	\$0
TEXAS BANK	1	\$143,900.00	0.06%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$280,400.00	0.11%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$284,600.00	0.11%	0	\$0
TEXAS FARM CREDIT SERVICES	1	\$148,500.00	0.06%	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$131,310.00	0.05%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$142,324.79	0.06%	0	\$0
THE CARROLL MORTGAGE GROUP INC	1	\$140,850.00	0.06%	0	\$0
THE CENTRAL TRUST BANK	1	\$131,625.00	0.05%	0	\$0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$273,400.00	0.11%	0	\$0
THE COLUMBIA BANK	1	\$129,450.00	0.05%	0	\$0
THE COMMUNITY BANK	1	\$138,400.00	0.06%	0	\$0
THE FEDERAL SAVINGS BANK	2	\$261,000.00	0.1%	0	\$0
THE FIRST NATIONAL BANK OF CARM	1	\$125,600.00	0.05%	0	\$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$126,100.00	0.05%	0	\$0
THE MONEY SOURCE INC	2	\$281,098.62	0.11%	0	\$0
THE MORTGAGE FIRM, INC	3	\$409,580.00	0.16%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$289,350.00	0.12%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$142,545.00	0.06%	0	\$0
THINK MUTUAL BANK	2	\$263,375.00	0.11%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$391,150.00	0.16%	0	\$0
THRIVENT FEDERAL CREDIT UNION	2	\$282,900.00	0.11%	0	\$0
TIMBERWOOD BANK	2	\$276,000.00	0.11%	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0
TJC MORTGAGE INC	1	\$145,209.18	0.06%	0	\$0
TJC MORTGAGE, INC	1	\$128,000.00	0.05%	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0
TOP FLITE FINANCIAL, INC	1	\$135,000.00	0.05%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$407,783.00	0.16%	0	\$0
TOWN & COUNTRY BANK MIDWEST	1	\$130,500.00	0.05%	0	\$0
	1	\$127,523.01	0.05%	0	\$0

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO						
TOWNE MORTGAGE COMPANY	3	\$386,865.38	0.15%	0	\$0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$256,000.00	0.1%	0	\$0	
TOWNEBANK MORTGAGE	1	\$134,852.23	0.05%	0	\$0	
TRAVIS CREDIT UNION	2	\$262,000.00	0.1%	0	\$0	
TRUE SKY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0	
TRUSTAR FEDERAL CREDIT UNION	1	\$146,400.00	0.06%	0	\$0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$125,638.00	0.05%	0	\$0	
TRUWEST CREDIT UNION	1	\$150,000.00	0.06%	0	\$0	
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0	
UNION HOME MORTGAGE CORP	1	\$139,412.00	0.06%	0	\$0	
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,919,781.00	0.77%	0	\$0	
UNITED COMMUNITY BANK	1	\$130,150.00	0.05%	0	\$0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$131,750.00	0.05%	0	\$0	
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	2	\$261,800.00	0.1%	0	\$0	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$136,500.00	0.05%	0	\$0	
UNITED WHOLESALE MORTGAGE	136	\$18,606,707.03	7.44%	0	\$0	
UNIVERSAL LENDING CORPORATION	1	\$135,000.00	0.05%	0	\$0	
UNIVERSAL MORTGAGE LLC	1	\$130,000.00	0.05%	0	\$0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$256,320.00	0.1%	0	\$0	
UNIVERSITY LENDING GROUP, LLC	2	\$282,830.23	0.11%	0	\$0	
UNIVERSITY OF IOWA COMMUNITY CU	1	\$130,500.00	0.05%	0	\$0	
UNIVEST BANK AND TRUST CO	2	\$284,241.00	0.11%	0	\$0	
US MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0	
UWHARRIE BANK	1	\$142,425.00	0.06%	0	\$0	
V.I.P. MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0	
VAN DYK MORTGAGE CORPORATION	2	\$275,000.00	0.11%	0	\$0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$264,905.00	0.11%	0	\$0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,788.00	0.06%	0	\$0	
VANTAGE WEST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05%	0	\$0	
VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.06%	0	\$0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0	
VICTORIAN FINANCE LLC	1	\$142,235.00	0.06%	0	\$0	

	VICTORIAN FINANCE, LLC	1	\$137,256.00	0.05%	0	\$0
	VICTORIAN FINANCE,LLC	2	\$295,500.00	0.12%	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$137,830.32	0.06%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$130,950.00	0.05%	0	\$0
	WALLICK AND VOLK, INC	2	\$277,422.94	0.11%	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$131,655.00	0.05%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$812,069.66	0.32%	0	\$0
	WEI MORTGAGE LLC	1	\$140,000.00	0.06%	0	\$0
	WELLS FARGO BANK, N.A	2	\$275,355.11	0.11%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$138,500.00	0.06%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$138,500.00	0.06%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$254,400.00	0.1%	0	\$0
	WHEATLAND BANK	1	\$149,436.75	0.06%	0	\$0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$133,331.99	0.05%	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$146,400.00	0.06%	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$143,000.00	0.06%	0	\$0
	WICHITA FEDERAL CREDIT UNION	2	\$259,900.00	0.1%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$133,500.00	0.05%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$258,335.53	0.1%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$134,421.68	0.05%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,313.72	0.06%	0	\$0
	WISCONSIN BANK & TRUST	1	\$128,000.00	0.05%	0	\$0
	WMS SERIES LLC	3	\$434,750.00	0.17%	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	2	\$268,514.68	0.11%	0	\$0
	WOLFE FINANCIAL, INC	1	\$129,600.00	0.05%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$127,500.00	0.05%	0	\$0
	ZB N.A. DBA AMEGY BANK	1	\$127,200.00	0.05%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$273,305.00	0.11%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$136,000.00	0.05%	0	\$0
	ZB, N.A. DBA ZIONS BANK	2	\$272,000.00	0.11%	0	\$0
	Unavailable	3	\$405,000.00	0.26%	0	\$0
<b>Total</b>		<b>1,824</b>	<b>\$250,146,441.76</b>	<b>100%</b>	<b>1</b>	<b>\$139,561</b>
3140Q9DD2	1ST CAPITAL MORTGAGE LLC	1	\$147,920.00	0.08%	0	\$0
	1ST FINANCIAL, INC	1	\$135,000.00	0.07%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$131,250.00	0.07%	0	\$0

	A BEST FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0
	A PLUS MORTGAGE SOLUTIONS, INC	1	\$132,560.00	0.07%	0	\$0
	ACADEMY MORTGAGE CORPORATION	23	\$3,191,381.75	1.73%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$149,641.78	0.08%	0	\$0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$130,796.26	0.07%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0
	AFFIRM HOME LOANS LLC	1	\$148,410.00	0.08%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.08%	0	\$0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$278,353.00	0.15%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,251.64	0.07%	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$425,060.00	0.23%	0	\$0
	ALTERRA GROUP, LLC	2	\$288,000.00	0.16%	0	\$0
	AMARILLO NATIONAL BANK	3	\$430,400.00	0.23%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$275,027.77	0.15%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0
	AMERICAN ADVISORS GROUP	1	\$146,500.00	0.08%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,740.00	0.07%	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$140,400.00	0.08%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	4	\$552,500.00	0.3%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,750.00	0.08%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	3	\$427,113.00	0.23%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,555.00	0.15%	0	\$0
	AMERICAN FINANCING CORP	2	\$260,000.00	0.14%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$149,600.00	0.08%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$147,250.00	0.08%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,200.00	0.07%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,125.00	0.08%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,525.00	0.07%	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$148,750.00	0.08%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$281,110.00	0.15%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,625.00	0.07%	0	\$0



	LLC., A LIMITED LIABILITY COMP					
	AMERICAN PACIFIC MTG CORP	8	\$1,145,590.00	0.62%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	16	\$2,199,923.00	1.19%	0	\$0
	AMERIFIRST FINANCIAL, INC	5	\$714,777.00	0.39%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	1	\$129,600.00	0.07%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$389,100.00	0.21%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,836.59	0.07%	0	\$0
	AMP LENDING	1	\$78,596.13	0.04%	0	\$0
	AMWEST FUNDING CORP	2	\$287,950.00	0.16%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$413,490.00	0.22%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,261,340.00	0.68%	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0
	ARVEST BANK	2	\$275,920.00	0.15%	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0
	ASSENT INC	1	\$144,817.57	0.08%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$295,300.00	0.16%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,025.00	0.08%	0	\$0
	ATHOL CREDIT UNION	1	\$148,200.00	0.08%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$266,000.00	0.14%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$837,740.00	0.45%	0	\$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$130,950.00	0.07%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,100.00	0.07%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$132,300.00	0.07%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.08%	0	\$0
	BANK OF DEERFIELD	1	\$144,800.00	0.08%	0	\$0
	BANK OF ENGLAND	2	\$273,400.00	0.15%	0	\$0
	BANK OF ENGLAND A CORPORATION	3	\$434,016.56	0.23%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,000.00	0.08%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$135,000.00	0.07%	0	\$0
	BANK OF TRAVELERS REST	1	\$148,800.00	0.08%	0	\$0
	BARR GROUP, INC	1	\$150,000.00	0.08%	0	\$0
	BAXTER CREDIT UNION	1	\$148,675.00	0.08%	0	\$0
	BAY EQUITY LLC	8	\$1,110,135.00	0.6%	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$145,440.63	0.08%	0	\$0
	BLACKHAWK BANK	2	\$269,700.00	0.15%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$431,100.00	0.23%	0	\$0

	BOFI FEDERAL BANK	2	\$282,625.00	0.15%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	2	\$278,500.00	0.15%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$298,180.00	0.16%	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$391,500.00	0.21%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$131,250.00	0.07%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$128,092.31	0.07%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$265,010.00	0.14%	0	\$0
	BROKER SOLUTIONS DBA NEW AMERICAN	1	\$132,890.00	0.07%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$3,027,269.00	1.64%	1	\$131,814
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,287,610.00	0.7%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$125,206.00	0.07%	0	\$0
	BROKER SOLUTIONS, INC	1	\$140,505.00	0.08%	0	\$0
	BUCKHEAD HOME LOANS	1	\$140,362.00	0.08%	0	\$0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$139,224.61	0.08%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$126,400.00	0.07%	0	\$0
	CALL FEDERAL CREDIT UNION	1	\$139,835.64	0.08%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0
	CAPITAL CONCEPTS INC	1	\$132,000.00	0.07%	0	\$0
	CARDINAL CREDIT UNION	1	\$149,380.00	0.08%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,513,837.17	0.82%	0	\$0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$709,388.55	0.38%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$287,816.04	0.16%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$274,000.00	0.15%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$126,000.00	0.07%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$144,218.32	0.08%	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.08%	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$143,600.00	0.08%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.08%	0	\$0
	CENTURY LENDING COMPANY	10	\$1,389,213.00	0.75%	0	\$0
	CERTIFIED MORTGAGE PLANNERS	1	\$129,530.00	0.07%	0	\$0
	CHAMPION CREDIT UNION	1	\$139,000.00	0.08%	0	\$0

	CHEMICAL BANK	3	\$430,055.00	0.23%	0	\$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$130,000.00	0.07%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,250.00	0.15%	0	\$0
	CHOICE MORTGAGE BANK, INC	1	\$139,200.00	0.08%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$825,582.00	0.45%	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$135,900.00	0.07%	0	\$0
	CITIZENS FIRST BANK	4	\$548,825.00	0.3%	0	\$0
	CITIZENS TRI-COUNTY BANK	1	\$143,000.00	0.08%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,600.00	0.07%	0	\$0
	CIVISTA BANK	1	\$145,403.00	0.08%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,680,323.00	0.91%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$134,737.00	0.07%	0	\$0
	COASTWAY COMMUNITY BANK	2	\$278,386.79	0.15%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,831.92	0.08%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$130,597.21	0.07%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$140,250.00	0.08%	0	\$0
	COMMERCE BANK	3	\$401,300.00	0.22%	0	\$0
	COMMERCE HOME MORTGAGE	2	\$291,000.00	0.16%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,000.00	0.08%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$575,025.00	0.31%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,989.27	0.08%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$412,792.38	0.22%	0	\$0
	COMPASS BANK	4	\$549,909.09	0.3%	0	\$0
	COMPASS MORTGAGE INC	1	\$132,000.00	0.07%	0	\$0
	CONGRESSIONAL BANK	2	\$297,000.00	0.16%	0	\$0
	CONSUMERS CREDIT UNION	2	\$281,920.00	0.15%	0	\$0
	CORNERSTONE HOME LENDING, INC	15	\$2,068,555.86	1.12%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$138,529.46	0.07%	0	\$0
	COVANTAGE CREDIT UNION	1	\$137,740.00	0.07%	0	\$0
	CPF MORTGAGE	1	\$140,000.00	0.08%	0	\$0
	CROGHAN COLONIAL BANK	1	\$140,000.00	0.08%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$136,000.00	0.07%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,925.00	0.08%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$286,126.26	0.15%	0	\$0
	DAS ACQUISTION COMPANY,LLC	1	\$125,130.00	0.07%	0	\$0
	DEERWOOD BANK	1	\$148,000.00	0.08%	0	\$0
		4	\$567,517.57	0.31%	0	\$0

	DESERT FINANCIAL FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$125,100.00	0.07%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$139,990.00	0.08%	0	\$0
	DHI MORTGAGE COMPANY, LTD	8	\$1,130,314.00	0.61%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,232.00	0.07%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$422,325.00	0.23%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$145,015.00	0.08%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$150,000.00	0.08%	0	\$0
	DITECH FINANCIAL LLC	18	\$2,477,890.48	1.34%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.08%	0	\$0
	EAGLE HOME MORTGAGE, LLC	13	\$1,801,511.56	0.97%	0	\$0
	ELEVATIONS CREDIT UNION	2	\$283,800.00	0.15%	0	\$0
	EMBRACE HOME LOANS, INC	10	\$1,388,618.52	0.75%	0	\$0
	EMORTGAGE MANAGEMENT LLC	7	\$941,550.00	0.51%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$141,100.00	0.08%	0	\$0
	ENVOY MORTGAGE, LTD	10	\$1,351,264.17	0.73%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,405.00	0.08%	0	\$0
	EQUITY RESOURCES, INC	1	\$129,200.00	0.07%	0	\$0
	ESB BANK	1	\$144,000.00	0.08%	0	\$0
	ESB MORTGAGE COMPANY	2	\$292,450.00	0.16%	0	\$0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0
	EUSTIS MORTGAGE CORP	1	\$134,200.00	0.07%	0	\$0
	EUSTIS MORTGAGE CORPORATION, DBA FINANCE HOME AMERICA	1	\$134,834.01	0.07%	0	\$0
	EVERETT FINANCIAL INC	5	\$675,223.94	0.37%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$283,582.00	0.15%	0	\$0
	EVERETT FINANCIAL, INC	3	\$438,462.50	0.24%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,788.98	0.07%	0	\$0
	EXCEL MORTGAGE SERVICES	1	\$142,336.55	0.08%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,100.00	0.07%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,367,796.96	2.9%	0	\$0
	FAIRWINDS CREDIT UNION	2	\$274,600.00	0.15%	0	\$0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$144,875.00	0.08%	0	\$0
	FBC MORTGAGE, LLC	8	\$1,097,770.24	0.59%	0	\$0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$150,000.00	0.08%	0	\$0
	FIDELITY BANK	1	\$133,650.00	0.07%	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$558,152.06	0.3%	0	\$0
FINANCE OF AMERICA LLC	12	\$1,639,987.15	0.89%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	7	\$980,960.00	0.53%	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$126,003.00	0.07%	0	\$0
FIRST BANK	1	\$138,579.39	0.07%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$283,461.28	0.15%	0	\$0
FIRST BANK OF THE PALM BEACHES	1	\$150,000.00	0.08%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,215.81	0.08%	0	\$0
FIRST CLASS MORTGAGE	1	\$149,625.00	0.08%	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$149,232.34	0.08%	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$406,100.00	0.22%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$283,770.00	0.15%	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$276,810.81	0.15%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$135,700.00	0.07%	0	\$0
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$131,667.20	0.07%	0	\$0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$149,730.00	0.08%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$261,800.00	0.14%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$140,200.00	0.08%	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$147,073.07	0.08%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$130,346.78	0.07%	0	\$0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$150,000.00	0.08%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$289,995.00	0.16%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$135,150.00	0.07%	0	\$0
FIRST INTERSTATE BANK	1	\$136,000.00	0.07%	0	\$0
FIRST MIDWEST BANK	1	\$142,000.00	0.08%	0	\$0
FIRST NATIONAL BANK FORT SMITH	1	\$143,100.00	0.08%	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$523,600.00	0.28%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,650.00	0.08%	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$137,610.00	0.07%	0	\$0
FIRST RELIANCE BANK TPO	2	\$282,755.00	0.15%	0	\$0
FIRST STATE BANK	1	\$150,000.00	0.08%	0	\$0
FIRST STATE BANK OF CAMPBELL HILL	1	\$136,800.00	0.07%	0	\$0
FIRST STATE COMMUNITY BANK	2	\$288,650.00	0.16%	0	\$0
	1	\$149,440.00	0.08%	0	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	2	\$269,600.00	0.15%	0	\$0
	FIRST UNITED CREDIT UNION	2	\$292,100.00	0.16%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0
	FIRSTBANK	2	\$285,920.00	0.15%	0	\$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$139,500.00	0.08%	0	\$0
	FIRSTTRUST BANK	2	\$267,300.00	0.14%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$537,525.00	0.29%	0	\$0
	FLORIDA CAPITAL BANK, N.A	1	\$135,500.00	0.07%	0	\$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$255,578.49	0.14%	0	\$0
	FORUM CREDIT UNION	1	\$131,000.00	0.07%	0	\$0
	FORWARD BANK	1	\$144,000.00	0.08%	0	\$0
	FRANDSEN BANK & TRUST	1	\$135,315.00	0.07%	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$148,812.54	0.08%	0	\$0
	FULTON BANK, N.A	5	\$693,035.00	0.37%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,244,117.00	0.67%	0	\$0
	GEO-CORP, INC	2	\$280,000.00	0.15%	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$144,000.00	0.08%	0	\$0
	GMFS, LLC	3	\$435,580.94	0.24%	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$140,000.00	0.08%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,155.00	0.08%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,000.00	0.07%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$142,000.00	0.08%	0	\$0
	GOLDWATER BANK, N.A	1	\$142,237.81	0.08%	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$133,575.00	0.07%	0	\$0
	GREAT RATE MORTGAGE, LLC	1	\$131,665.00	0.07%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$150,000.00	0.08%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$146,815.06	0.08%	0	\$0
	GROUP MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$132,525.00	0.07%	0	\$0
		4	\$567,995.00	0.31%	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$295,000.00	0.16%	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$149,200.00	0.08%	0	\$0
	GUILD MORTGAGE COMPANY	51	\$7,086,060.93	3.83%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.08%	0	\$0
	HALL FINANCIAL GROUP	1	\$143,000.00	0.08%	0	\$0
	HALLMARK HOME MORTGAE, LLC	1	\$144,000.00	0.08%	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,020.08	0.07%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$145,600.00	0.08%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.08%	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$136,800.00	0.07%	0	\$0
	HARBORONE MORTGAGE, LLC	1	\$145,403.00	0.08%	0	\$0
	HARTFORD FINANCIAL	1	\$149,671.87	0.08%	0	\$0
	HAWTHORN BANK	1	\$134,400.00	0.07%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$140,650.00	0.08%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$258,350.00	0.14%	0	\$0
	HOME FINANCING CENTER, INC	1	\$129,000.00	0.07%	0	\$0
	HOME POINT FINANCIAL CORPORATION	11	\$1,515,364.60	0.82%	0	\$0
	HOME1ST LENDING, LLC	1	\$142,400.00	0.08%	0	\$0
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$150,000.00	0.08%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,648,390.00	1.43%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$133,500.00	0.07%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.08%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,800.00	0.07%	0	\$0
	HOMESIDE FINANCIAL, LLC	6	\$847,222.98	0.46%	0	\$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$145,500.00	0.08%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$278,157.71	0.15%	0	\$0
	HOMESTREET BANK	4	\$557,500.00	0.3%	0	\$0
	HOMETOWN BANK - JORDAN	1	\$145,600.00	0.08%	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$426,300.00	0.23%	0	\$0
	HOMEWARD RESIDENTIAL INC	3	\$413,827.86	0.22%	0	\$0
	HOMEWISE	2	\$275,120.00	0.15%	0	\$0
	HONOR BANK	1	\$150,000.00	0.08%	0	\$0

HONOR CREDIT UNION	3	\$410,800.00	0.22%	0	\$0
HORIZON BANK	3	\$424,400.00	0.23%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,000.00	0.07%	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$418,400.00	0.23%	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,375.00	0.07%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$266,070.00	0.14%	0	\$0
IMAGINE HOME LENDING, LLC	1	\$135,450.00	0.07%	0	\$0
INDEPENDENT BANK	2	\$284,225.00	0.15%	0	\$0
INDEPENDENT FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0
INLAND NORTHWEST BANK (29851)	1	\$143,838.64	0.08%	0	\$0
INLANTA MORTGAGE, INC	4	\$542,048.79	0.29%	0	\$0
INNOVATIVE MORTGAGE SERVICES INC	2	\$287,585.00	0.16%	0	\$0
INSIGHT CREDIT UNION	3	\$408,900.00	0.22%	0	\$0
INSPIRE HOME LOANS INC	1	\$137,672.00	0.07%	0	\$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,000.00	0.08%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$127,800.00	0.07%	0	\$0
INTERCAP LENDING INC	1	\$137,700.00	0.07%	0	\$0
INVESTORS HOME MORTGAGE	1	\$128,674.75	0.07%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$143,400.00	0.08%	0	\$0
JLB CORP DBA GOLDEN OAK LENDING	1	\$149,700.00	0.08%	0	\$0
JMAC LENDING	1	\$125,841.47	0.07%	0	\$0
JONAH BANK OF WYOMING	2	\$275,846.36	0.15%	0	\$0
KAYE FINANCIAL CORPORATION	1	\$126,800.00	0.07%	0	\$0
KENTUCKY HOUSING CORPORATION	14	\$1,908,853.64	1.03%	0	\$0
KEY MORTGAGE INK LLC	1	\$139,827.86	0.08%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.08%	0	\$0
KEYBANK NATIONAL ASSOCIATION	4	\$546,025.00	0.3%	0	\$0
KEYSTONE MORTGAGE GROUP LLC	1	\$127,300.00	0.07%	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,125.00	0.08%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$275,679.95	0.15%	0	\$0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$133,600.00	0.07%	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$279,000.00	0.15%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	3	\$425,600.00	0.23%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$295,825.00	0.16%	0	\$0
LANDMARK CREDIT UNION	3	\$418,850.00	0.23%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$274,078.28	0.15%	0	\$0
LENDUS, LLC	2	\$281,313.00	0.15%	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$707,700.00	0.38%	0	\$0
LOAN SIMPLE, INC	3	\$415,403.00	0.22%	0	\$0
LOANSTAR HOME LOANS	1	\$132,400.00	0.07%	0	\$0



MAGNOLIA BANK, INC	3	\$429,100.00	0.23%	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$128,500.00	0.07%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$128,837.70	0.07%	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.07%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0
MAS ASSOCIATES LLC	1	\$142,000.00	0.08%	0	\$0
MAZUMA CREDIT UNION	1	\$137,740.00	0.07%	0	\$0
MCKESSON EMPLOYEES FEDERAL CREDIT UNION	1	\$144,821.71	0.08%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,104.00	0.07%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$149,500.00	0.08%	0	\$0
MERCHANTS BANK OF INDIANA	1	\$148,000.00	0.08%	0	\$0
MERIDIAN BANK	2	\$284,900.00	0.15%	0	\$0
METRO HEALTH SERVICES FCU	1	\$148,000.00	0.08%	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$130,246.91	0.07%	0	\$0
MID AMERICA BANK	1	\$131,250.00	0.07%	0	\$0
MID AMERICA MORTGAGE, INC	8	\$1,152,633.00	0.62%	0	\$0
MIDFIRST BANK	1	\$138,400.00	0.07%	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$138,209.00	0.07%	0	\$0
MIDWESTONE BANK	3	\$420,750.00	0.23%	0	\$0
MOBILITY CREDIT UNION	1	\$143,800.00	0.08%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$145,500.00	0.08%	0	\$0
MORIA DEVELOPMENT, INC. - COR	1	\$126,900.00	0.07%	0	\$0
MORTGAGE 1, INC	1	\$128,913.00	0.07%	0	\$0
MORTGAGE CENTER LLC	3	\$437,120.00	0.24%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$282,370.00	0.15%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$285,270.00	0.15%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$142,500.00	0.08%	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,600.00	0.08%	0	\$0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$142,500.00	0.08%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$443,168.02	0.24%	0	\$0
MORTGAGENETWORK	1	\$127,500.00	0.07%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.08%	0	\$0
MOUNTAIN LAKES MORTGAGE INC	1	\$142,000.00	0.08%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$292,344.02	0.16%	0	\$0
MUFG UNION BANK, N.A	1	\$135,000.00	0.07%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.08%	0	\$0

	NATIONS DIRECT MORTGAGE, LLC	1	\$149,811.28	0.08%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,341.08	0.08%	0	\$0
	NATIONS LENDING CORPORATION	2	\$276,135.00	0.15%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$137,576.69	0.07%	0	\$0
	NBKC BANK	1	\$146,800.00	0.08%	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$403,892.68	0.22%	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$285,828.89	0.15%	0	\$0
	NJ LENDERS CORP	1	\$138,900.00	0.08%	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	1	\$149,621.81	0.08%	0	\$0
	NMSI, INC	1	\$150,000.00	0.08%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$144,530.00	0.08%	0	\$0
	NORTHPOINTE BANK	1	\$132,890.00	0.07%	0	\$0
	NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGAGE, STATE LICENSED L	1	\$150,000.00	0.08%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORP	2	\$262,048.08	0.14%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORP DBA NOVA HOME LOANS	1	\$149,823.90	0.08%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$843,036.00	0.46%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$128,841.38	0.07%	0	\$0
	NOVATION CREDIT UNION	1	\$128,000.00	0.07%	0	\$0
	NUDGE FUNDING, LLC	1	\$149,600.00	0.08%	0	\$0
	NUMARK CREDIT UNION	1	\$144,300.00	0.08%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$253,450.00	0.14%	0	\$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$147,500.00	0.08%	0	\$0
	OLD NATIONAL BANK	4	\$554,243.00	0.3%	0	\$0
	OMNI-FUND, INC	1	\$137,000.00	0.07%	0	\$0
	ON Q FINANCIAL, INC	2	\$282,652.29	0.15%	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$132,800.00	0.07%	0	\$0
	ONEAZ CREDIT UNION	4	\$545,000.00	0.29%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$145,403.00	0.08%	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$148,000.00	0.08%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$146,931.03	0.08%	0	\$0
	ORIGIN BANK	1	\$128,000.00	0.07%	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0
	OVM FINANCIAL, INC	1	\$140,000.00	0.08%	0	\$0
	OWEN COUNTY STATES BANK CORPORATION	1	\$127,000.00	0.07%	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,000.00	0.07%	0	\$0

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$265,850.00	0.14%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$394,000.00	0.21%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$264,150.00	0.14%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,965.00	0.08%	0	\$0
PARKSIDE LENDING LLC	3	\$392,903.00	0.21%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.08%	0	\$0
PEOPLES HOME EQUITY INC	1	\$140,501.25	0.08%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$135,800.00	0.07%	0	\$0
PEOPLES NATIONAL BANK, N.A	1	\$128,000.00	0.07%	0	\$0
PHH MORTGAGE CORPORATION	2	\$276,057.25	0.15%	0	\$0
PINNACLE BANK	1	\$132,000.00	0.07%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,000.00	0.07%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	5	\$667,452.00	0.36%	0	\$0
PLATINUM MORTGAGE, INC	2	\$274,800.00	0.15%	0	\$0
PLAZA HOME MORTGAGE	1	\$141,900.00	0.08%	0	\$0
PLAZA HOME MORTGAGE, INC	3	\$431,587.31	0.23%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0
PREFERRED CREDIT UNION	1	\$137,600.00	0.07%	0	\$0
PREMIER LENDING, LLC	1	\$146,400.00	0.08%	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$129,256.36	0.07%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$701,993.52	0.38%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,400.00	0.15%	0	\$0
PRIME HOME LOANS, INC	2	\$285,350.00	0.15%	0	\$0
PRIME MORTGAGE LENDING INC DBA TIER 1 LENDING A CORPORATION	1	\$138,375.00	0.07%	0	\$0
PRIME MORTGAGE LLC	1	\$145,000.00	0.08%	0	\$0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$128,338.33	0.07%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.07%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$261,375.00	0.14%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$833,177.00	0.45%	0	\$0
PROVIDENCE BANK & TRUST	1	\$136,800.00	0.07%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	2	\$294,311.28	0.16%	0	\$0
PULTE MORTGAGE LLC	3	\$445,300.00	0.24%	0	\$0
PYRAMAX BANK FSB	1	\$129,600.00	0.07%	0	\$0

R P FUNDING INC	6	\$837,662.04	0.45%	0	\$0
RABOBANK, N.A	1	\$144,000.00	0.08%	0	\$0
RANLIFE, INC	1	\$128,525.00	0.07%	0	\$0
RAYMOND JAMES BANK, N.A	1	\$147,750.00	0.08%	0	\$0
RCB BANK	2	\$292,600.00	0.16%	0	\$0
REGENT FINANCIAL GROUP INC	1	\$146,900.00	0.08%	0	\$0
RENAISSANCE COMMUNITY LOAN FUND INC	1	\$132,800.00	0.07%	0	\$0
RENASANT BANK	5	\$699,064.73	0.38%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,448.50	0.22%	0	\$0
RESMAC, INC	3	\$402,913.79	0.22%	0	\$0
RESOURCE FINANCIAL SERVICES, INC	1	\$127,000.00	0.07%	0	\$0
RESULTS MORTGAGE, LLC	1	\$147,925.00	0.08%	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$136,673.00	0.07%	0	\$0
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$138,650.00	0.08%	0	\$0
RIGHT START MORTGAGE, INC	1	\$140,625.00	0.08%	0	\$0
RIVER VALLEY BANK	1	\$141,821.34	0.08%	0	\$0
RIVER VALLEY CREDIT UNION	1	\$134,830.95	0.07%	0	\$0
ROSS MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,250.43	0.07%	0	\$0
ROYAL CREDIT UNION	1	\$133,831.41	0.07%	0	\$0
ROYAL PACIFIC FUNDING CORP	3	\$428,400.00	0.23%	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$694,328.00	0.38%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$126,400.00	0.07%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,500.00	0.08%	0	\$0
SAMMAMISH MORTGAGE COMPANY	1	\$146,650.00	0.08%	0	\$0
SAVINGS BANK OF DANBURY	1	\$135,844.00	0.07%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$138,700.00	0.08%	0	\$0
SECURITY STATE BANK	1	\$133,855.00	0.07%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,300.00	0.15%	0	\$0
SERVION, INC	2	\$277,775.00	0.15%	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$140,000.00	0.08%	0	\$0
SHAREPOINT CREDIT UNION	1	\$135,000.00	0.07%	0	\$0
SHORE MORTGAGE	1	\$138,225.00	0.07%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$668,260.00	0.36%	0	\$0
SIOUXLAND FEDERAL CREDIT UNION	1	\$135,315.00	0.07%	0	\$0

	SOFI LENDING CORP	2	\$289,650.00	0.16%	0	\$0
	SOUND COMMUNITY BANK	2	\$278,000.00	0.15%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$281,300.00	0.15%	0	\$0
	SOUTH STATE BANK	3	\$411,451.90	0.22%	0	\$0
	SOUTH WIND FINANCIAL, INC	2	\$289,800.00	0.16%	0	\$0
	SOUTHSIDE BANK	1	\$130,000.00	0.07%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$141,825.40	0.08%	0	\$0
	SPACE COAST CREDIT UNION	3	\$399,934.93	0.22%	0	\$0
	SPIRE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0
	ST.MARY'S BANK	2	\$265,500.00	0.14%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.07%	0	\$0
	STATE FARM BANK, F.S.B	7	\$979,463.10	0.53%	0	\$0
	STEARNS LENDING INC	1	\$137,566.70	0.07%	0	\$0
	STEARNS LENDING, LLC	17	\$2,414,366.73	1.31%	0	\$0
	STIFEL BANK AND TRUST	3	\$402,810.00	0.22%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	\$127,838.96	0.07%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,836.59	0.07%	0	\$0
	SUMMIT FUNDING, INC	3	\$426,200.00	0.23%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,850.00	0.07%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.08%	0	\$0
	SUNRISE BANKS N.A	1	\$135,000.00	0.07%	0	\$0
	SUNSTREET MORTGAGE	1	\$145,500.00	0.08%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$139,874.00	0.08%	0	\$0
	TAM LENDING CENTER INC	1	\$149,815.57	0.08%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$105,601.64	0.06%	0	\$0
	TD BANK, N.A	4	\$587,985.00	0.32%	0	\$0
	TEAM USA MORTGAGE	1	\$139,500.00	0.08%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,960.00	0.08%	0	\$0
	TEXAS FARM CREDIT SERVICES	1	\$144,527.09	0.08%	0	\$0
	THE BANK OF NEW GLARUS	1	\$132,000.00	0.07%	1	\$130,934
	THE COLUMBIA BANK	2	\$288,300.00	0.16%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0
	THE FIRST NATIONAL BANK OF KEMP	1	\$130,000.00	0.07%	0	\$0
	THE MONEY SOURCE INC	2	\$293,200.00	0.16%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$298,410.00	0.16%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$130,950.00	0.07%	0	\$0
	THE PEOPLES BANK	1	\$127,500.00	0.07%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0	\$0
	TIMBERWOOD BANK	1	\$132,500.00	0.07%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0

TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$284,999.00	0.15%	0	\$0
TOP FLITE FINANCIAL, INC	1	\$149,621.81	0.08%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$145,015.00	0.08%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,900.00	0.07%	0	\$0
TOWNE MORTGAGE COMPANY	1	\$146,700.00	0.08%	0	\$0
TRI COUNTIES BANK	1	\$136,800.00	0.07%	0	\$0
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$136,827.63	0.07%	0	\$0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$130,785.24	0.07%	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,190.65	0.14%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$140,650.00	0.08%	0	\$0
TRUWEST CREDIT UNION	2	\$277,400.00	0.15%	0	\$0
UMPQUA BANK	1	\$127,785.66	0.07%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,530,937.65	0.83%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,649.39	0.07%	0	\$0
UNITED BANK	2	\$272,032.94	0.15%	0	\$0
UNITED COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0
UNITED WHOLESALE MORTGAGE	100	\$13,850,602.60	7.49%	0	\$0
UNIVERSAL LENDING CORP	1	\$128,100.00	0.07%	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$146,250.00	0.08%	0	\$0
UNIVERSITY OF IL COMMUNITY CREDIT UNION	1	\$131,511.12	0.07%	0	\$0
UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.07%	0	\$0
UWHARRIE BANK	1	\$130,400.00	0.07%	0	\$0
VALLEY NATIONAL BANK	4	\$575,650.00	0.31%	0	\$0
VAN DYK MORTGAGE CORPORATION	2	\$289,575.00	0.16%	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.08%	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,400.00	0.07%	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,250.00	0.07%	0	\$0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.08%	0	\$0
VERITAS FUNDING, LLC	1	\$148,750.00	0.08%	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$291,400.00	0.16%	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$149,011.00	0.08%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,590.00	0.08%	0	\$0
WALLICK AND VOLK, INC	2	\$289,600.00	0.16%	0	\$0

	WATERMARK CAPITAL, INC	1	\$135,250.00	0.07%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$662,112.36	0.36%	0	\$0
	WEI MORTGAGE LLC	1	\$145,000.00	0.08%	0	\$0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA	1	\$126,500.00	0.07%	0	\$0
	WESTERN MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0
	WHEATLAND BANK	1	\$131,845.03	0.07%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$138,750.00	0.08%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$262,034.87	0.14%	0	\$0
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.08%	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,944.95	0.07%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.08%	0	\$0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$150,000.00	0.08%	0	\$0
	ZB. NA, DBA AMEGY BANK	1	\$130,125.00	0.07%	0	\$0
	Unavailable	2	\$286,250.00	0.23%	0	\$0
<b>Total</b>		<b>1,330</b>	<b>\$184,819,523.01</b>	<b>100%</b>	<b>2</b>	<b>\$262,749</b>
3140Q9DE0	1ST COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$169,500.00	0.08%	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$1,914,658.00	0.96%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$164,710.85	0.08%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$155,000.00	0.08%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,657.00	0.08%	0	\$0
	AFFILIATED BANK	1	\$160,263.00	0.08%	0	\$0
	AGGEORGIA FARM CREDIT, ACA	1	\$166,250.00	0.08%	0	\$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$315,600.00	0.16%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,297.73	0.08%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.08%	0	\$0
	ALLIED FIRST BANK, SB	1	\$174,600.00	0.09%	0	\$0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$168,500.00	0.08%	0	\$0
	ALPINE BANK & TRUST CO	1	\$154,750.00	0.08%	0	\$0
	ALTERRA GROUP, LLC	3	\$484,550.00	0.24%	0	\$0

	ALTRA FEDERAL CREDIT UNION	1	\$164,080.00	0.08%	0	\$0
	AMARILLO NATIONAL BANK	5	\$817,580.00	0.41%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.08%	0	\$0
	AMERICAN ADVISORS GROUP	1	\$156,000.00	0.08%	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$159,600.00	0.08%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,250.00	0.08%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$163,400.00	0.08%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,307.00	0.08%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$175,000.00	0.09%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$165,870.00	0.08%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,442.00	0.08%	0	\$0
	AMERICAN FINANCING CORP	1	\$166,921.09	0.08%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.09%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,000.00	0.09%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$161,500.00	0.08%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,200.00	0.08%	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$668,175.28	0.33%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	20	\$3,181,862.16	1.59%	0	\$0
	AMERIFIRST FINANCIAL, INC	4	\$656,790.00	0.33%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	2	\$318,000.00	0.16%	0	\$0
	AMERIS BANK	3	\$495,750.00	0.25%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$154,230.00	0.08%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,809.42	0.08%	0	\$0
	AMP LENDING	1	\$172,500.00	0.09%	0	\$0
	AMWEST FUNDING CORP	3	\$484,650.00	0.24%	0	\$0
	ANGLIA FINANCIAL, LLC	1	\$173,207.81	0.09%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$160,000.00	0.08%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$642,735.66	0.32%	0	\$0
	ARVEST BANK	3	\$491,722.65	0.25%	0	\$0
	ASSENT INC	1	\$168,000.00	0.08%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$632,798.69	0.32%	0	\$0



ASSOCIATED MORTGAGE CORPORATION	1	\$161,800.81	0.08%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$985,177.27	0.49%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,450.00	0.08%	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$153,600.00	0.08%	0	\$0
AVIDIA BANK	1	\$155,000.00	0.08%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$312,270.00	0.16%	0	\$0
BANCFIRST	1	\$171,000.00	0.09%	0	\$0
BANCORPSOUTH BANK	1	\$170,000.00	0.09%	0	\$0
BANK FORWARD	1	\$174,779.83	0.09%	0	\$0
BANK OF ENGLAND	1	\$172,000.00	0.09%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.08%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$312,000.00	0.16%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,818.79	0.08%	0	\$0
BANNER BANK	1	\$170,460.00	0.09%	0	\$0
BAXTER CREDIT UNION	1	\$162,960.00	0.08%	0	\$0
BAY EQUITY	1	\$155,200.00	0.08%	0	\$0
BAY EQUITY LLC	16	\$2,608,470.41	1.3%	0	\$0
BAY EQUITY, LLC	3	\$510,000.00	0.26%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$171,000.00	0.09%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$174,000.00	0.09%	0	\$0
BBMC MORTGAGE DIV OF BRIDGEVIEW BANK GROUP	1	\$163,807.46	0.08%	0	\$0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$164,900.00	0.08%	0	\$0
BETTER BANKS	1	\$156,000.00	0.08%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$154,600.00	0.08%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$173,980.02	0.09%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$156,730.00	0.08%	0	\$0
BOKF NA DBA MOBANK	1	\$170,080.00	0.09%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$4,634,715.75	2.32%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$2,284,740.00	1.14%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$155,100.00	0.08%	0	\$0
CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$334,261.49	0.17%	0	\$0

CARDIN FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,750.00	0.08%	0	\$0
CARDINAL CREDIT UNION	2	\$313,350.00	0.16%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$780,775.00	0.39%	0	\$0
CAROLINA FARM CREDIT ACA	2	\$329,757.23	0.16%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,400.00	0.08%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$480,050.00	0.24%	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$174,600.00	0.09%	0	\$0
CENTRAL BANK ILLINOIS	1	\$163,291.49	0.08%	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$167,788.63	0.08%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$172,040.00	0.09%	0	\$0
CENTURY LENDING COMPANY	5	\$781,650.00	0.39%	0	\$0
CENTURY MORTGAGE INC - COR	1	\$155,200.00	0.08%	0	\$0
CERTAINTY HOME LOANS, LLC	1	\$158,110.00	0.08%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$164,806.29	0.08%	0	\$0
CHEMICAL BANK	3	\$493,425.00	0.25%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	6	\$985,056.24	0.49%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$315,150.00	0.16%	0	\$0
CITIZENS FIRST BANK	2	\$326,400.00	0.16%	0	\$0
CITY STATE BANK	1	\$159,500.00	0.08%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,913.46	0.16%	0	\$0
CIVISTA BANK	1	\$157,250.00	0.08%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$2,655,574.75	1.33%	0	\$0
COASTAL BANK & TRUST	1	\$155,200.00	0.08%	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$152,250.00	0.08%	0	\$0
COASTWAY COMMUNITY BANK	1	\$164,723.71	0.08%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$318,231.47	0.16%	0	\$0
COLONIAL SAVINGS, F.A	1	\$166,356.21	0.08%	0	\$0
COMMERCE BANK	1	\$151,920.00	0.08%	0	\$0
COMMERCE HOME MORTGAGE, INC	1	\$150,350.00	0.08%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$157,000.00	0.08%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0
COMMUNITY BANK OF CAMERON	1	\$165,795.89	0.08%	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$155,009.17	0.08%	0	\$0
COMMUNITY FINANCIAL BANK	1	\$152,500.00	0.08%	0	\$0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0

	COMMUNITY TRUST CREDIT UNION	1	\$152,000.00	0.08%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$332,817.07	0.17%	0	\$0
	COMPASS BANK	4	\$683,520.34	0.34%	0	\$0
	COMPASS MORTGAGE INC	1	\$152,000.00	0.08%	0	\$0
	CONSUMERS CREDIT UNION	2	\$314,675.00	0.16%	0	\$0
	CORNERSTONE HOME LENDING, INC	17	\$2,794,896.17	1.4%	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$168,150.00	0.08%	0	\$0
	CREDIT UNION OF GEORGIA	1	\$156,000.00	0.08%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$791,106.58	0.4%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,503.00	0.09%	0	\$0
	DACOTAH BANK	1	\$150,200.00	0.08%	0	\$0
	DAS ACQUISITION COMPANY	1	\$164,696.71	0.08%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$159,407.41	0.08%	0	\$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$170,400.00	0.09%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$1,117,728.00	0.56%	0	\$0
	DFCU FINANCIAL	3	\$483,700.00	0.24%	0	\$0
	DHI MORTGAGE COMPANY LTD	7	\$1,145,425.00	0.57%	0	\$0
	DHI MORTGAGE COMPANY, LTD	9	\$1,475,401.00	0.74%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$319,730.00	0.16%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.09%	0	\$0
	DITECH FINANCIAL LLC	22	\$3,528,837.86	1.76%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$153,011.63	0.08%	0	\$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY	1	\$171,268.97	0.09%	0	\$0
	EAGLE HOME MORTGAGE, LLC	16	\$2,554,021.22	1.28%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$153,616.48	0.08%	0	\$0
	ELEVATIONS CREDIT UNION	2	\$307,500.00	0.15%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$332,380.32	0.17%	0	\$0
	EMORTGAGE MANAGEMENT LLC	6	\$939,671.35	0.47%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$154,000.00	0.08%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$154,380.00	0.08%	0	\$0
	ENVOY MORTGAGE, LTD	10	\$1,644,460.00	0.82%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$326,250.00	0.16%	0	\$0
	EQUITY RESOURCES, INC	2	\$329,147.00	0.16%	0	\$0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0
		4	\$638,598.00	0.32%	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL, INC	2	\$321,490.00	0.16%	0		\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,095.00	0.09%	0		\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,553.57	0.08%	0		\$0
EVESHAM MORTGAGE LLC	1	\$170,803.86	0.09%	0		\$0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$153,260.00	0.08%	0		\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$8,097,849.47	4.05%	0		\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$164,701.86	0.08%	0		\$0
FAIRWINDS CREDIT UNION	3	\$478,353.00	0.24%	0		\$0
FARMERS & MERCHANTS BANK	1	\$166,155.00	0.08%	0		\$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$174,000.00	0.09%	0		\$0
FBC MORTGAGE, LLC	3	\$487,160.00	0.24%	0		\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,960.00	0.08%	0		\$0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$160,000.00	0.08%	0		\$0
FIDELITY BANK	1	\$154,395.00	0.08%	0		\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$502,981.03	0.25%	0		\$0
FINANCE OF AMERICA LLC	27	\$4,371,129.18	2.19%	0		\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$801,592.10	0.4%	0		\$0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$165,664.16	0.08%	0		\$0
FINANCE OF AMERICAN MORTGAGE LLC	1	\$167,200.00	0.08%	0		\$0
FINANCEMYHOME.COM	1	\$172,000.00	0.09%	0		\$0
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.08%	0		\$0
FIRST BANK & TRUST	1	\$158,000.00	0.08%	0		\$0
FIRST BANK FINANCIAL CENTRE	1	\$152,290.00	0.08%	0		\$0
FIRST CHOICE LOAN SERVICES INC	2	\$327,140.58	0.16%	0		\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$163,188.47	0.08%	0		\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$168,000.00	0.08%	0		\$0
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$155,300.00	0.08%	0		\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$165,900.00	0.08%	0		\$0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$166,190.00	0.08%	0		\$0

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$163,930.00	0.08%	0	\$0
FIRST FIDELITY BANK	1	\$168,000.00	0.08%	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$166,400.00	0.08%	0	\$0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$154,500.00	0.08%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$488,595.00	0.24%	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$174,399.73	0.09%	0	\$0
FIRST HOME BANK	1	\$160,000.00	0.08%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$160,050.00	0.08%	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$337,000.00	0.17%	0	\$0
FIRST INTERSTATE BANK	2	\$326,000.00	0.16%	0	\$0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$164,000.00	0.08%	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$993,470.00	0.5%	0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$155,000.00	0.08%	0	\$0
FIRST RELIANCE BANK TPO	2	\$304,000.00	0.15%	0	\$0
FIRST STATE BANK	1	\$154,817.56	0.08%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$167,200.00	0.08%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,250.00	0.08%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.08%	0	\$0
FIRST WASHINGTON MORTGAGE LLC	2	\$320,024.00	0.16%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,827.87	0.08%	0	\$0
FIRSTTRUST BANK	1	\$171,000.00	0.09%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$953,729.42	0.48%	0	\$0
FLORIDA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,302.14	0.09%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$173,265.89	0.09%	0	\$0
FORUM MORTGAGE BANCORP	1	\$153,900.00	0.08%	0	\$0
FRANKLIN LOAN CENTER	1	\$154,568.86	0.08%	0	\$0
FULTON BANK, N.A	4	\$655,595.00	0.33%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$165,000.00	0.08%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$166,174.00	0.08%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$2,637,535.41	1.32%	0	\$0
GECU	1	\$160,550.00	0.08%	0	\$0
GENEVA FINANCIAL, LLC	1	\$159,565.00	0.08%	0	\$0

	GEO-CORP, INC	1	\$172,000.00	0.09%	0	\$0
	GEORGETOWN MORTGAGE, LLC	2	\$339,000.00	0.17%	0	\$0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$160,357.98	0.08%	0	\$0
	GESA CREDIT UNION	2	\$318,400.00	0.16%	0	\$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$157,140.00	0.08%	0	\$0
	GMFS, LLC	2	\$317,449.00	0.16%	0	\$0
	GOLDEN 1 CREDIT UNION	2	\$317,367.22	0.16%	0	\$0
	GOLDWATER BANK, N.A	1	\$172,500.00	0.09%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$172,801.57	0.09%	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$168,987.15	0.08%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$155,125.00	0.08%	0	\$0
	GREAT MIDWEST BANK	1	\$156,750.00	0.08%	0	\$0
	GREAT NORTH BANK	1	\$158,110.00	0.08%	0	\$0
	GREAT WESTERN BANK	2	\$326,778.00	0.16%	0	\$0
	GREATER NEVADA MORTGAGE	4	\$638,895.80	0.32%	0	\$0
	GROUP MORTGAGE, LLC	1	\$153,750.00	0.08%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$160,752.00	0.08%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,092,047.42	1.05%	0	\$0
	GUARANTY BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0
	GUILD MORTGAGE COMPANY	52	\$8,396,456.32	4.2%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$151,250.69	0.08%	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$157,448.38	0.08%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$171,000.00	0.09%	0	\$0
	HAWTHORN BANK	1	\$157,140.00	0.08%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$158,300.00	0.08%	0	\$0
	HERITGAE BANK OF THE OZARKS	1	\$156,600.00	0.08%	0	\$0
	HICKORY POINT BANK & TRUST	1	\$153,915.00	0.08%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$157,700.00	0.08%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$161,910.00	0.08%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$807,650.00	0.4%	0	\$0
	HOME STATE BANK, N.A	1	\$152,550.00	0.08%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$4,548,954.00	2.27%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$320,000.00	0.16%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$159,863.00	0.08%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$484,350.00	0.24%	0	\$0
		1	\$165,000.00	0.08%	0	\$0

HOMESIDE FINANCIAL, LLC	6	\$980,000.00	0.49%	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$150,350.00	0.08%	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$164,803.00	0.08%	0	\$0
HOMESTAR FINANCIAL CORPORATION	2	\$327,595.05	0.16%	0	\$0
HOMESTREET BANK	1	\$161,500.00	0.08%	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$314,110.00	0.16%	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$156,750.00	0.08%	0	\$0
HOMEWARD RESIDENTIAL INC	3	\$501,634.78	0.25%	0	\$0
HONOR CREDIT UNION	2	\$321,905.00	0.16%	0	\$0
HORIZON BANK	2	\$323,800.00	0.16%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$510,453.00	0.26%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,750.00	0.08%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,300.00	0.08%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,660.00	0.09%	0	\$0
INFINITE MORTGAGE SERVICES, LLC	1	\$152,000.00	0.08%	0	\$0
INLANTA MORTGAGE, INC	1	\$174,700.00	0.09%	0	\$0
INSIGHT CREDIT UNION	1	\$159,200.00	0.08%	0	\$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$156,170.00	0.08%	0	\$0
INTERCAP LENDING INC	1	\$156,658.00	0.08%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$166,209.13	0.08%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,874.82	0.08%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$153,828.13	0.08%	0	\$0
IXONIA BANK	1	\$170,000.00	0.09%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$483,564.48	0.24%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$155,225.00	0.08%	0	\$0
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$160,819.59	0.08%	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.08%	0	\$0
KBHS HOME LOANS, LLC	1	\$151,200.00	0.08%	0	\$0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.09%	0	\$0
KENTUCKY HOUSING CORPORATION	18	\$2,885,653.00	1.44%	0	\$0
KEY MORTGAGE SERVICES, INC	4	\$671,109.83	0.34%	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$482,980.00	0.24%	0	\$0

LAKEVIEW LOAN SERVICING LLC	15	\$2,468,990.91	1.23%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	4	\$649,550.00	0.32%	0	\$0
LANDMARK CREDIT UNION	1	\$164,800.00	0.08%	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$169,100.00	0.08%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.08%	0	\$0
LEGACYTEXAS BANK	1	\$156,320.49	0.08%	0	\$0
LEGEND BANK, N.A	1	\$175,000.00	0.09%	0	\$0
LENDLINK FINANCIAL INC	1	\$169,182.07	0.08%	0	\$0
LENDUS, LLC DBA RPM MORTGAGE	1	\$165,500.00	0.08%	0	\$0
LENDUS, LLC, A LIMITED LIABILITY CO	1	\$165,751.87	0.08%	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$168,000.00	0.08%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$304,575.00	0.15%	0	\$0
LIVE WELL FINANCIAL, INC	2	\$321,600.00	0.16%	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$164,250.00	0.08%	0	\$0
LOANDEPOT.COM, LLC	1	\$160,843.76	0.08%	0	\$0
LONE STAR NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$159,837.50	0.08%	0	\$0
MAGNOLIA BANK INC	1	\$164,000.00	0.08%	0	\$0
MAGNOLIA BANK, INC	4	\$645,110.00	0.32%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$173,600.00	0.09%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,800.00	0.08%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$157,500.00	0.08%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,600.00	0.08%	0	\$0
MERIDIAN BANK	1	\$160,200.00	0.08%	0	\$0
METHOD MORTGAGE LLC	1	\$164,429.85	0.08%	0	\$0
MICHIGAN MUTUAL, INC	2	\$317,659.00	0.16%	0	\$0
MID AMERICA BANK	1	\$174,000.00	0.09%	0	\$0
MID AMERICA MORTGAGE, INC	6	\$982,550.00	0.49%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$308,500.00	0.15%	0	\$0
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$171,000.00	0.09%	0	\$0
MIDDLETOWN VALLEY BANK	1	\$162,000.00	0.08%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$319,900.00	0.16%	0	\$0
MIDTOWN MORTGAGE LLC	1	\$160,000.00	0.08%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$158,625.00	0.08%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,503.00	0.09%	0	\$0



MISSION FEDERAL CREDIT UNION	1	\$152,600.00	0.08%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,725.00	0.08%	0	\$0
MORTGAGE 1, INC	1	\$152,733.67	0.08%	0	\$0
MORTGAGE CENTER LLC	3	\$473,500.00	0.24%	0	\$0
MORTGAGE CENTRAL, LLC	1	\$159,700.00	0.08%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$155,000.00	0.08%	0	\$0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.08%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,351.98	0.08%	0	\$0
MORTGAGENETWORK	1	\$159,125.00	0.08%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	6	\$943,705.95	0.47%	0	\$0
MOVEMENT MORTGAGE LLC	1	\$160,050.00	0.08%	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$320,797.00	0.16%	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,350.00	0.08%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$165,300.00	0.08%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	5	\$809,145.00	0.4%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$649,798.39	0.32%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$318,558.93	0.16%	0	\$0
NATIONS LENDING CORPORATION	8	\$1,309,785.00	0.65%	0	\$0
NEIGHBORHOOD CREDIT UNION	1	\$156,000.00	0.08%	0	\$0
NEIGHBORS CREDIT UNION	1	\$161,500.00	0.08%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,500.00	0.08%	0	\$0
NFM, INC. DBA NFM LENDING	3	\$509,430.00	0.25%	0	\$0
NICOLET NATIONAL BANK	1	\$167,325.00	0.08%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$154,465.42	0.08%	0	\$0
NORTH AMERICAN FINANCIAL CORP	1	\$164,383.91	0.08%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,674.65	0.08%	0	\$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$163,400.00	0.08%	0	\$0
NORTHVIEW BANK	1	\$150,350.00	0.08%	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$173,375.00	0.09%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,550.00	0.08%	0	\$0
NP, INC	1	\$171,473.99	0.09%	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$163,200.00	0.08%	0	\$0

	NTFN, INC	1	\$168,780.00	0.08%	0	\$0
	NUMARK CREDIT UNION	3	\$463,505.00	0.23%	0	\$0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.09%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$484,250.00	0.24%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$159,990.00	0.08%	0	\$0
	OAK BANK	1	\$152,000.00	0.08%	0	\$0
	OCEANSIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0
	OLD NATIONAL BANK	1	\$151,905.00	0.08%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$159,500.00	0.08%	0	\$0
	OMNI FUND INC	1	\$164,900.00	0.08%	0	\$0
	ON Q FINANCIAL, INC	7	\$1,119,454.96	0.56%	0	\$0
	ONEAZ CREDIT UNION	5	\$799,750.00	0.4%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$163,500.00	0.08%	0	\$0
	ORIGIN BANK	2	\$327,000.00	0.16%	0	\$0
	ORRSTOWN BANK	1	\$152,000.00	0.08%	0	\$0
	OVM FINANCIAL, INC	1	\$159,723.37	0.08%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.08%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$334,531.71	0.17%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.08%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$470,644.72	0.24%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$316,700.00	0.16%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$323,619.86	0.16%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$495,193.43	0.25%	0	\$0
	PARKSIDE LENDING LLC	4	\$631,680.00	0.32%	0	\$0
	PEACH STATE BANK & TRUST	1	\$154,210.14	0.08%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$154,000.00	0.08%	0	\$0
	PEOPLES BANK	1	\$162,400.00	0.08%	0	\$0
	PEOPLES HOME EQUITY INC	1	\$151,474.66	0.08%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$329,703.00	0.16%	0	\$0
	PHENIX GIRARD BANK	1	\$169,786.12	0.08%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$154,000.00	0.08%	0	\$0

	PIKE CREEK MORTGAGE SERVICES, INC	1	\$165,600.00	0.08%	0	\$0
	PLANET HOME LENDING, LLC	3	\$469,906.00	0.23%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$161,500.00	0.08%	0	\$0
	PLAZA HOME MORTGAGE	1	\$161,500.00	0.08%	0	\$0
	PLAZA HOME MORTGAGE, INC	5	\$826,824.70	0.41%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,857.76	0.16%	0	\$0
	PORTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	0.08%	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$161,405.00	0.08%	0	\$0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$155,800.00	0.08%	0	\$0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$156,160.00	0.08%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$967,855.00	0.48%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$174,119.84	0.09%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$157,500.00	0.08%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$171,794.64	0.09%	0	\$0
	PULTE MORTGAGE LLC	1	\$150,220.00	0.08%	0	\$0
	R P FUNDING INC	5	\$824,720.00	0.41%	0	\$0
	RANLIFE, INC	3	\$502,598.00	0.25%	0	\$0
	RENASANT BANK	10	\$1,594,551.59	0.8%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.09%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,500.00	0.08%	0	\$0
	RESMAC, INC	1	\$161,500.00	0.08%	0	\$0
	RESOURCE LENDERS, INC	1	\$153,750.00	0.08%	0	\$0
	RESULTS MORTGAGE, LLC	1	\$164,338.00	0.08%	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$326,945.59	0.16%	0	\$0
	RIDDELL NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0
	RIVER BANK	1	\$173,000.00	0.09%	0	\$0
	RIVERHILLS BANK	1	\$169,650.00	0.08%	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$152,800.00	0.08%	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,452.00	0.08%	0	\$0
	ROGUE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0
	ROYAL CREDIT UNION	1	\$154,000.00	0.08%	1	\$152,622
	ROYAL PACIFIC FUNDING CORP	2	\$327,250.00	0.16%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$344,000.00	0.17%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,160.84	0.08%	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.08%	0	\$0
		1	\$157,822.96	0.08%	0	\$0

	SABINE STATE BANK AND TRUST COMPANY					
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$319,200.00	0.16%	0	\$0
	SANBORN CORPORATION	1	\$157,600.00	0.08%	0	\$0
	SANTANDER BANK, N.A	1	\$172,800.00	0.09%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$158,175.00	0.08%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$495,842.56	0.25%	0	\$0
	SECURITY STATE BANK	1	\$163,000.00	0.08%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$799,670.00	0.4%	0	\$0
	SENTE MORTGAGE, INC	2	\$320,480.00	0.16%	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,856.00	0.08%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,639,095.87	0.82%	0	\$0
	SOFI LENDING CORP	2	\$313,250.00	0.16%	0	\$0
	SOFI MORTGAGE, LLC	1	\$165,600.00	0.08%	0	\$0
	SOUTH STATE BANK	3	\$489,250.00	0.24%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$169,632.11	0.08%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,000.00	0.08%	0	\$0
	SOUTHERN BANK	1	\$154,375.00	0.08%	0	\$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$151,500.00	0.08%	0	\$0
	SOUTHWEST FUNDING, LP	2	\$330,608.87	0.17%	0	\$0
	ST.MARY'S BANK	1	\$170,050.00	0.09%	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$332,661.00	0.17%	0	\$0
	STATE FARM BANK, F.S.B	7	\$1,127,520.00	0.56%	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0
	STEARNS LENDING INC	3	\$492,361.37	0.25%	0	\$0
	STEARNS LENDING, LLC	8	\$1,324,141.73	0.66%	0	\$0
	STIFEL BANK AND TRUST	3	\$487,000.00	0.24%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$171,750.00	0.09%	0	\$0
	SUMMIT CREDIT UNION	2	\$305,275.72	0.15%	0	\$0
	SUMMIT FUNDING, INC	4	\$647,016.82	0.32%	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$329,765.00	0.16%	0	\$0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$159,017.39	0.08%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$160,550.00	0.08%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$315,374.00	0.16%	0	\$0
	TBA CREDIT UNION	2	\$325,870.00	0.16%	0	\$0

TC FEDERAL BANK	1	\$152,775.00	0.08%	0	\$0
TEXAS BANK	1	\$166,500.00	0.08%	0	\$0
THE CENTRAL TRUST BANK	1	\$172,155.00	0.09%	0	\$0
THE COLUMBIA BANK	2	\$310,103.00	0.16%	0	\$0
THE FEDERAL SAVINGS BANK	2	\$309,578.43	0.15%	0	\$0
THE FIRST STATE BANK	1	\$166,250.00	0.08%	0	\$0
THE MONEY SOURCE INC	3	\$466,000.00	0.23%	0	\$0
THE MORTGAGE FIRM, INC	1	\$160,000.00	0.08%	0	\$0
THE NODAWAY VALLEY BANK	1	\$168,625.00	0.08%	0	\$0
THE PEOPLES BANK	1	\$175,000.00	0.09%	0	\$0
THE WASHINGTON TRUST COMPANY	2	\$315,103.00	0.16%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,900.00	0.08%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$161,250.00	0.08%	0	\$0
TRI COUNTIES BANK	1	\$173,000.00	0.09%	0	\$0
TRUE SKY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$150,350.00	0.08%	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$669,376.31	0.33%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$649,390.00	0.32%	0	\$0
TRUWEST CREDIT UNION	1	\$159,000.00	0.08%	0	\$0
TWINSTAR CREDIT UNION	1	\$169,391.46	0.08%	0	\$0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$171,000.00	0.09%	0	\$0
UMPQUA BANK	3	\$515,000.00	0.26%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$841,200.00	0.42%	0	\$0
UNITED COMMUNITY BANK	1	\$164,803.00	0.08%	0	\$0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$168,000.00	0.08%	0	\$0
UNITED FEDERAL CREDIT UNION	2	\$325,711.36	0.16%	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$154,817.54	0.08%	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.08%	0	\$0
UNIVERSITY CREDIT UNION	1	\$150,750.00	0.08%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	3	\$498,263.10	0.25%	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$334,145.00	0.17%	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,925.00	0.08%	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,600.00	0.08%	0	\$0
UWHARRIE BANK	1	\$167,000.00	0.08%	0	\$0
V.I.P. MORTGAGE INC	1	\$165,000.00	0.08%	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,989.31	0.09%	0	\$0
VANTAGE WEST CREDIT UNION	2	\$319,200.00	0.16%	0	\$0
VELOCIO MORTGAGE L.L.C	1	\$164,792.00	0.08%	0	\$0

	VERITAS FUNDING, LLC ISAOA	1	\$152,500.00	0.08%	0	\$0
	VILLAGE MORTGAGE	1	\$151,200.00	0.08%	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$154,600.00	0.08%	0	\$0
	VIRGINIA COMMONWEALTH BANK	1	\$168,800.00	0.08%	0	\$0
	VISIONBANK OF IOWA	1	\$150,200.00	0.08%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$167,807.30	0.08%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$936,360.00	0.47%	0	\$0
	WAUKESHA STATE BANK	2	\$314,900.00	0.16%	0	\$0
	WEI MORTGAGE LLC	1	\$165,000.00	0.08%	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$484,519.08	0.24%	0	\$0
	WELLS FARGO HOME MORTGAGE	1	\$151,868.31	0.08%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$155,103.00	0.08%	0	\$0
	WESTERN NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,550.00	0.08%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$316,271.00	0.16%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,797.44	0.08%	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0
	ZB N.A. DBA AMEGY BANK	1	\$165,300.00	0.08%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$151,500.00	0.08%	0	\$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$155,000.00	0.08%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$160,000.00	0.08%	0	\$0
	Unavailable	3	\$471,435.00	-0.01%	0	\$0
<b>Total</b>		<b>1,236</b>	<b>\$199,999,006.63</b>	<b>100%</b>	<b>1</b>	<b>\$152,622</b>
3140Q9DF7	1ST SECURITY BANK OF WASHINGTON	1	\$163,900.15	0.1%	0	\$0
	1ST SIGNATURE LENDING, LLC	1	\$173,650.00	0.11%	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$2,299,624.28	1.45%	0	\$0
	ACCUNET MORTGAGE LLC	1	\$163,900.00	0.1%	0	\$0
	ACOPIA HOME LOANS	2	\$341,646.42	0.22%	0	\$0
	AFFILIATED BANK	1	\$174,000.00	0.11%	0	\$0
	AGSOUTH FARM CREDIT, ACA	1	\$157,250.00	0.1%	0	\$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$159,600.00	0.1%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,723.37	0.1%	0	\$0

ALDERUS FUNDING AND INVESTMENTS INC	1	\$160,000.00	0.1%	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$173,600.00	0.11%	0	\$0
ALL HOME LENDING,INC	1	\$162,000.00	0.1%	0	\$0
ALL WESTERN MORTGAGE INC. (NMLS# 14210)	1	\$170,000.00	0.11%	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,561.66	0.1%	0	\$0
ALLIANT CREDIT UNION	1	\$159,847.51	0.1%	0	\$0
ALTERRA GROUP, LLC	2	\$320,150.00	0.2%	0	\$0
ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$174,799.26	0.11%	0	\$0
AMARILLO NATIONAL BANK	2	\$337,300.00	0.21%	0	\$0
AMCAP MORTGAGE, LTD	3	\$473,766.47	0.3%	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$155,920.00	0.1%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$152,800.00	0.1%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$156,000.00	0.1%	0	\$0
AMERICAN FINANCIAL NETWORK,INC	1	\$171,000.00	0.11%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	4	\$646,215.44	0.41%	0	\$0
AMERICAN FINANCING CORP	1	\$161,000.00	0.1%	0	\$0
AMERICAN FINANCING CORPORATION	2	\$331,200.00	0.21%	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,250.00	0.1%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$152,250.00	0.1%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$168,122.00	0.11%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,820.00	0.1%	0	\$0
AMERICAN PACIFIC MTG CORP	4	\$648,476.00	0.41%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$159,410.00	0.1%	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$169,500.00	0.11%	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$155,008.75	0.1%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,000,990.00	0.63%	0	\$0
AMERIFIRST FINANCIAL, INC	3	\$481,550.00	0.3%	0	\$0
AMERIFLRST FINANCIAL, INC., A CORPORATION	1	\$174,600.00	0.11%	0	\$0
AMERIHOM MORTGAGE COMPANY	3	\$488,329.80	0.31%	0	\$0
AMERIS BANK	2	\$330,000.00	0.21%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$163,739.33	0.1%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,589.79	0.1%	0	\$0

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$151,009.77	0.1%	0	\$0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$154,400.00	0.1%	0	\$0
ANGLIA FINANCIAL, LLC	1	\$158,641.00	0.1%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$331,266.38	0.21%	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$160,050.00	0.1%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,167,325.00	0.74%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA LIE,N CAMARK MORTGAGE	1	\$167,798.14	0.11%	0	\$0
ARVEST BANK	3	\$501,221.00	0.32%	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$152,450.00	0.1%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,000.00	0.3%	0	\$0
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$167,000.00	0.11%	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$155,200.00	0.1%	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.1%	0	\$0
BANCORPSOUTH BANK	1	\$173,850.00	0.11%	0	\$0
BANK OF SPRINGFIELD	1	\$175,000.00	0.11%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$169,800.41	0.11%	0	\$0
BANK OF TRAVELERS REST	1	\$152,000.00	0.1%	0	\$0
BANK OF WASHINGTON	2	\$321,972.00	0.2%	0	\$0
BANKERS TRUST COMPANY	1	\$151,500.00	0.1%	0	\$0
BANNER BANK	2	\$336,294.00	0.21%	0	\$0
BAY EQUITY	1	\$169,750.00	0.11%	0	\$0
BAY EQUITY LLC	11	\$1,776,380.00	1.12%	0	\$0
BAY EQUITY, LLC	3	\$493,160.00	0.31%	0	\$0
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$163,807.46	0.1%	0	\$0
BELL BANK	3	\$503,932.56	0.32%	0	\$0
BENEFICIAL BANK	1	\$156,750.00	0.1%	0	\$0
BETTER MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0
BLACKHAWK BANK & TRUST	1	\$169,500.00	0.11%	0	\$0
BLUCURRENT CREDIT UNION	1	\$153,000.00	0.1%	0	\$0
BMO HARRIS BANK N.A	1	\$162,000.00	0.1%	0	\$0
BOFI FEDERAL BANK	2	\$330,450.00	0.21%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,754.00	0.1%	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$151,500.00	0.1%	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$170,800.00	0.11%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$306,480.00	0.19%	0	\$0



BREMER BANK, NATIONAL ASSOCIATION	2	\$322,715.00	0.2%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$3,650,723.80	2.3%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,642,155.00	1.04%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$338,814.00	0.21%	0	\$0
BUSEY BANK	1	\$154,800.00	0.1%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$331,250.00	0.21%	0	\$0
CARROLLTON BANK	2	\$338,000.00	0.21%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,142,323.00	0.72%	0	\$0
CENDERA FUNDING, INC	1	\$163,400.00	0.1%	0	\$0
CENTERSTATE BANK, N.A	1	\$152,000.00	0.1%	0	\$0
CENTRAL BANK	1	\$153,750.00	0.1%	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$169,000.00	0.11%	0	\$0
CENTURY LENDING COMPANY	1	\$165,680.00	0.1%	0	\$0
CHEMICAL BANK	4	\$657,145.00	0.41%	0	\$0
CHOICE LENDING CORP	1	\$165,414.44	0.1%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$499,500.00	0.32%	0	\$0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$172,345.00	0.11%	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$162,000.00	0.1%	0	\$0
CITIZENS FIRST BANK	1	\$150,386.00	0.09%	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,000.00	0.11%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,849,187.00	1.17%	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$314,250.00	0.2%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,610.28	0.2%	0	\$0
COLUMBIA CREDIT UNION	2	\$324,750.00	0.21%	0	\$0
COMMERCE BANK	1	\$175,000.00	0.11%	0	\$0
COMMERCE HOME MORTGAGE, INC	1	\$160,700.00	0.1%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$327,655.00	0.21%	0	\$0
COMMUNITY MORTGAGE LLC	1	\$156,170.00	0.1%	0	\$0
COMMUNITY NATIONAL BANK	2	\$331,495.62	0.21%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0
COMPASS BANK	2	\$315,000.00	0.2%	0	\$0
COMPASS MORTGAGE INC	1	\$152,000.00	0.1%	0	\$0
COMPASS MORTGAGE, INC	1	\$174,400.00	0.11%	0	\$0
CONCORD MORTGAGE GROUP	2	\$320,205.00	0.2%	0	\$0
CONSUMERS CREDIT UNION	1	\$173,100.00	0.11%	0	\$0
COOSA VALLEY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0

CORNERSTONE HOME LENDING COMPANY	1	\$166,063.71	0.1%	0	\$0
CORNERSTONE HOME LENDING, INC	16	\$2,585,420.00	1.63%	0	\$0
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$168,434.82	0.11%	0	\$0
COVANTAGE CREDIT UNION	1	\$151,002.00	0.1%	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.1%	0	\$0
CREDIT UNION OF AMERICA	1	\$171,000.00	0.11%	0	\$0
CREDIT UNION OF GEORGIA	2	\$315,100.00	0.2%	0	\$0
CREDIT UNION WEST	2	\$324,900.00	0.21%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,000.00	0.1%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$632,557.30	0.4%	0	\$0
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$174,100.00	0.11%	0	\$0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$154,809.42	0.1%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$164,000.00	0.1%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$172,900.00	0.11%	0	\$0
DFCU FINANCIAL	2	\$329,500.00	0.21%	0	\$0
DHI MORTGAGE COMPANY LTD	5	\$834,368.00	0.53%	0	\$0
DHI MORTGAGE COMPANY, LTD	9	\$1,456,581.00	0.92%	0	\$0
DITECH FINANCIAL LLC	13	\$2,114,448.65	1.33%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$171,688.63	0.11%	0	\$0
DUPAGE CREDIT UNION	1	\$160,000.00	0.1%	0	\$0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$161,510.15	0.1%	0	\$0
EAGLE HOME MORTGAGE, LLC	15	\$2,452,643.21	1.55%	0	\$0
ELEVATIONS CREDIT UNION	2	\$342,250.00	0.22%	0	\$0
EMBRACE HOME LOANS, INC	3	\$491,648.00	0.31%	0	\$0
EMORTGAGE MANAGEMENT LLC	4	\$663,000.00	0.42%	0	\$0
ENT CREDIT UNION	1	\$168,750.00	0.11%	0	\$0
ENTEGRA BANK	1	\$165,000.00	0.1%	0	\$0
ENVOY MORTGAGE, LTD	5	\$813,039.00	0.51%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,950.00	0.11%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$162,500.00	0.1%	0	\$0
ESB MORTGAGE COMPANY	1	\$153,158.00	0.1%	0	\$0
EUSTIS MORTGAGE CORP., DBA VERITY M	1	\$161,702.26	0.1%	0	\$0
EVERETT FINANCIAL INC	1	\$157,500.00	0.1%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,900.00	0.1%	0	\$0

EVERETT FINANCIAL, INC	1	\$154,591.35	0.1%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$155,200.00	0.1%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	0.11%	0	\$0
EVOLVE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$164,803.00	0.1%	0	\$0
FAIRVIEW STATE BANKING COMPANY	1	\$158,000.00	0.1%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,091,528.14	2.58%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$165,000.00	0.1%	0	\$0
FAMILY FIRST FUNDING LLC	1	\$156,405.06	0.1%	0	\$0
FARMERS & MERCHANTS BANK	1	\$168,000.00	0.11%	0	\$0
FARMERS BANK & TRUST	1	\$166,250.00	0.1%	0	\$0
FARMERS STATE BANK OF HARTLAND	1	\$175,000.00	0.11%	0	\$0
FBC MORTGAGE, LLC	2	\$326,528.00	0.21%	0	\$0
FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$328,636.00	0.21%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$509,355.68	0.32%	0	\$0
FINANCE OF AMERICA LLC	13	\$2,155,933.14	1.36%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$315,250.00	0.2%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$157,625.00	0.1%	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$164,000.00	0.1%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,797.12	0.1%	0	\$0
FIRST CENTENNIAL MOTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	0.11%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.11%	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$171,690.00	0.11%	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0
FIRST COMMUNITY BANK	1	\$167,793.43	0.11%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$479,986.52	0.3%	0	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$154,230.00	0.1%	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$174,000.00	0.11%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	0.1%	0	\$0
FIRST FINANCIAL BANK	1	\$156,750.00	0.1%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$153,814.96	0.1%	0	\$0
FIRST INTERSTATE BANK	3	\$522,535.79	0.33%	0	\$0

FIRST MONTANA BANK, INC, A CORPORATION	1	\$174,600.00	0.11%	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$476,875.00	0.3%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$331,778.19	0.21%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$161,500.00	0.1%	0	\$0
FIRST RELIANCE BANK TPO	3	\$487,080.00	0.31%	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$156,750.00	0.1%	0	\$0
FIRST STATE COMMUNITY BANK	2	\$347,575.00	0.22%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,000.00	0.22%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$324,200.00	0.2%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$649,925.00	0.41%	0	\$0
FIRST WASHINGTON MORTGAGE LLC	1	\$160,012.00	0.1%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,346.23	0.2%	0	\$0
FIRSTBANK	1	\$172,425.00	0.11%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$992,675.00	0.63%	0	\$0
FOUNTAIN MORTGAGE	1	\$167,200.00	0.11%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$172,500.00	0.11%	0	\$0
FULTON BANK, N.A	3	\$509,383.00	0.32%	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$158,260.00	0.1%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,328,100.00	0.84%	0	\$0
GECU	2	\$331,030.48	0.21%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$163,109.02	0.1%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.1%	0	\$0
GESA CREDIT UNION	2	\$329,319.36	0.21%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$163,459.02	0.1%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,250.00	0.1%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.11%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$151,476.18	0.1%	0	\$0
GREAT WESTERN BANK	1	\$173,200.00	0.11%	0	\$0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0
GREENWOOD CREDIT UNION	1	\$153,500.00	0.1%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,125,066.54	0.71%	0	\$0

	GUARANTY TRUST COMPANY	1	\$159,698.83	0.1%	0	\$0
	GUARDIAN CREDIT UNION	1	\$171,690.00	0.11%	0	\$0
	GUIDANCE RESIDENTIAL, LLC	1	\$152,000.00	0.1%	0	\$0
	GUILD MORTGAGE COMPANY	53	\$8,613,141.20	5.44%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$169,536.43	0.11%	0	\$0
	HARBORONE BANK	1	\$161,250.00	0.1%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.1%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$174,400.00	0.11%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$175,000.00	0.11%	0	\$0
	HOME POINT FINANCIAL CORPORATION	11	\$1,775,371.81	1.12%	0	\$0
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$158,602.00	0.1%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,080,148.00	2.58%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$645,780.00	0.41%	0	\$0
	HOMELAND MORTGAGE COMPANY	1	\$159,596.30	0.1%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	0.2%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$175,000.00	0.11%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$160,050.00	0.1%	0	\$0
	HOMESTREET BANK	2	\$339,150.00	0.21%	0	\$0
	HOMETOWN LENDERS LLC	1	\$161,301.55	0.1%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$172,800.00	0.11%	0	\$0
	HOMEWISE	1	\$163,409.00	0.1%	0	\$0
	HONOR CREDIT UNION	3	\$503,370.00	0.32%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,350.00	0.09%	0	\$0
	IBMSECU	1	\$174,250.00	0.11%	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$470,000.00	0.3%	0	\$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,600.00	0.11%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$322,100.00	0.2%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,850.00	0.1%	0	\$0
	INDEPENDENT BANK	1	\$166,250.00	0.1%	0	\$0
	INLANTA MORTGAGE INC	1	\$159,021.61	0.1%	0	\$0
	INLANTA MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,600.00	0.11%	0	\$0
	INTERBANK	1	\$174,400.00	0.11%	0	\$0

INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,219.46	0.1%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.1%	0	\$0
IXONIA BANK	1	\$165,000.00	0.1%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$334,000.00	0.21%	0	\$0
JAMES B. NUTTER & COMPANY	2	\$342,000.00	0.22%	0	\$0
JNC MORTGAGE COMPANY INC	1	\$161,450.00	0.1%	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$319,400.00	0.2%	0	\$0
KENTUCKY HOUSING CORPORATION	15	\$2,412,936.08	1.52%	0	\$0
KEY MORTGAGE SERVICES, INC	2	\$312,000.00	0.2%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00	0.11%	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.1%	0	\$0
LAKEVIEW LOAN SERVICING LLC	5	\$841,117.56	0.53%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	3	\$483,040.00	0.3%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$338,865.00	0.21%	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$169,100.00	0.11%	0	\$0
LANDMARK CREDIT UNION	1	\$150,500.00	0.1%	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$498,500.00	0.31%	0	\$0
LEGEND BANK, N.A	1	\$173,000.00	0.11%	0	\$0
LENDUS, LLC	2	\$327,250.00	0.21%	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.1%	0	\$0
LOAN SIMPLE, INC	4	\$644,720.00	0.41%	0	\$0
LONE STAR NATIONAL BANK	1	\$170,400.00	0.11%	0	\$0
MACHIAS SAVINGS BANK	1	\$156,800.00	0.1%	0	\$0
MAGNOLIA BANK, INC	1	\$157,500.00	0.1%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.G., A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.11%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,000.00	0.11%	0	\$0
MEMBERS 1ST CREDIT UNION	1	\$159,600.00	0.1%	0	\$0
MERCHANTS BANK OF INDIANA	2	\$329,800.00	0.21%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.1%	0	\$0
MERIDIAN BANK	2	\$316,000.00	0.2%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,575.00	0.11%	0	\$0
MID AMERICA MORTGAGE, INC	7	\$1,129,886.38	0.71%	1	\$163,094
MID MISSOURI BANK	1	\$160,000.00	0.1%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$331,200.00	0.21%	0	\$0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$173,685.95	0.11%	1	\$172,156

	MIDWESTONE BANK	1	\$152,000.00	0.1%	0	\$0
	MK LENDING CORP	1	\$160,000.00	0.1%	0	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$164,000.00	0.1%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$171,950.00	0.11%	0	\$0
	MORTGAGE 1, INC	2	\$321,450.00	0.2%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,992.00	0.11%	0	\$0
	MORTGAGEONE, INC	1	\$164,502.00	0.1%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$335,100.00	0.21%	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$497,207.98	0.31%	0	\$0
	MUFG UNION BANK, N.A	2	\$324,000.00	0.2%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,260.00	0.1%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,600.00	0.11%	0	\$0
	NATIONS LENDING CORPORATION	1	\$160,600.00	0.1%	0	\$0
	NBH BANK	1	\$167,325.00	0.11%	0	\$0
	NBKC BANK	1	\$174,600.00	0.11%	0	\$0
	NFM, INC. DBA NFM LENDING	3	\$502,885.58	0.32%	0	\$0
	NOIC, INC	1	\$155,700.00	0.1%	0	\$0
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$166,250.00	0.1%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.11%	0	\$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,500.00	0.1%	0	\$0
	NORTHPOINTE BANK	1	\$160,000.00	0.1%	0	\$0
	NORTHSTAR CREDIT UNION	1	\$163,875.00	0.1%	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,750.00	0.11%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$482,450.00	0.3%	0	\$0
	NUMARK CREDIT UNION	1	\$158,000.00	0.1%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,405.00	0.1%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$172,412.00	0.11%	0	\$0
	OCMBC, INC	1	\$155,821.06	0.1%	0	\$0
	OLD NATIONAL BANK	2	\$331,000.00	0.21%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$173,700.00	0.11%	0	\$0
	ON Q FINANCIAL, INC	3	\$483,590.00	0.31%	0	\$0
	ONEAZ CREDIT UNION	4	\$632,138.87	0.4%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$168,750.00	0.11%	0	\$0
	ORIGIN BANK	1	\$174,552.00	0.11%	0	\$0
		5	\$828,798.75	0.52%	0	\$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$677,600.00	0.43%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.1%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$326,455.06	0.21%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,367.50	0.1%	0	\$0
	PARKSIDE LENDING LLC	5	\$818,930.00	0.52%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$152,800.00	0.1%	0	\$0
	PEOPLES BANK - ANACORTES	1	\$160,000.00	0.1%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$170,000.00	0.11%	0	\$0
	PEOPLES BANK - BURLINGTON	1	\$156,200.00	0.1%	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$165,300.00	0.1%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$153,600.00	0.1%	0	\$0
	PEOPLES UNITED BANK, N.A	1	\$171,690.00	0.11%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,000.00	0.11%	0	\$0
	PHENIX GIRARD BANK	1	\$168,000.00	0.11%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$321,400.00	0.2%	0	\$0
	PLANET HOME LENDING, LLC	2	\$306,350.00	0.19%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$174,600.00	0.11%	0	\$0
	PLATINUM MORTGAGE, INC	3	\$501,053.00	0.32%	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$345,400.00	0.22%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$167,788.63	0.11%	0	\$0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$165,750.00	0.1%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$156,750.00	0.1%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,144.70	0.1%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$827,355.00	0.52%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,340.54	0.11%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$500,380.00	0.32%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$174,408.89	0.11%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$168,500.00	0.11%	0	\$0
	R P FUNDING INC	5	\$803,640.00	0.51%	0	\$0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$170,215.06	0.11%	0	\$0



RANLIFE, INC	1	\$150,189.27	0.09%	0	\$0
RCB BANK	1	\$159,803.27	0.1%	0	\$0
RED CANOE CREDIT UNION	1	\$170,500.00	0.11%	0	\$0
RENASANT BANK	3	\$499,496.56	0.32%	0	\$0
RESIDENTIAL BANCORP	2	\$323,690.00	0.2%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,700.00	0.1%	0	\$0
RESMAC, INC	1	\$175,000.00	0.11%	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$160,050.00	0.1%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,159.00	0.11%	0	\$0
RIVER VALLEY AGCREDIT, ACA	1	\$175,000.00	0.11%	0	\$0
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$155,000.00	0.1%	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$158,110.00	0.1%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,761.00	0.11%	0	\$0
ROGUE CREDIT UNION	1	\$162,000.00	0.1%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,807.76	0.1%	0	\$0
ROYAL CREDIT UNION	1	\$162,950.00	0.1%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.11%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.11%	0	\$0
SAFE HARBOR CREDIT UNION	1	\$157,140.00	0.1%	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0
SCE FEDERAL CREDIT UNION	1	\$156,800.00	0.1%	0	\$0
SEACOAST NATIONAL BANK	1	\$168,750.00	0.11%	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,230.00	0.1%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$963,382.92	0.61%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$328,700.00	0.21%	0	\$0
SHERBURNE STATE BANK	2	\$341,600.00	0.22%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$663,550.00	0.42%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$153,071.56	0.1%	0	\$0
SIUXLAND FEDERAL CREDIT UNION	1	\$167,160.00	0.11%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,500.00	0.11%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.1%	0	\$0

	SOUTH STATE BANK	2	\$316,548.94	0.2%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0
	SOUTHSIDE BANK	1	\$160,000.00	0.1%	0	\$0
	SOUTHSIDE BANK (E. TEXAS)	1	\$174,600.00	0.11%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$164,621.31	0.1%	0	\$0
	SPIRE CREDIT UNION	1	\$169,653.00	0.11%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$153,750.00	0.1%	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$316,750.00	0.2%	0	\$0
	STATE FARM BANK, F.S.B	5	\$835,400.00	0.53%	0	\$0
	STATEWIDE MORTGAGE	1	\$168,150.00	0.11%	0	\$0
	STEARNS LENDING INC	2	\$334,538.18	0.21%	0	\$0
	STEARNS LENDING, LLC	8	\$1,301,900.34	0.82%	0	\$0
	STIFEL BANK AND TRUST	2	\$319,920.00	0.2%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0
	SUMMIT CREDIT UNION	2	\$327,390.00	0.21%	0	\$0
	SUMMIT FUNDING, INC	6	\$996,720.00	0.63%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$173,822.00	0.11%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,417.66	0.11%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	0.11%	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$664,229.24	0.42%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$168,878.00	0.11%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,550.00	0.1%	0	\$0
	THE COLUMBIA BANK	3	\$506,613.00	0.32%	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$319,200.00	0.2%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$329,430.00	0.21%	0	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$171,000.00	0.11%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$158,933.80	0.1%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,588.00	0.1%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,750.00	0.11%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$331,050.00	0.21%	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$487,609.77	0.31%	0	\$0
	TOWNEBANK MORTGAGE	1	\$164,815.11	0.1%	0	\$0
	TRAVIS CREDIT UNION	1	\$165,000.00	0.1%	0	\$0
	TRI COUNTIES BANK	1	\$175,000.00	0.11%	0	\$0
	TRUE SKY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$164,800.00	0.1%	0	\$0
	TWINSTAR CREDIT UNION	1	\$163,294.30	0.1%	0	\$0
	UMPQUA BANK	2	\$347,994.00	0.22%	0	\$0
		3	\$493,475.00	0.31%	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED COMMUNITY BANK	1	\$173,887.00	0.11%	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$159,004.25	0.1%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$166,989.64	0.11%	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$156,750.00	0.1%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$169,564.20	0.11%	0	\$0
	UNIVERSITY AND COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$161,599.00	0.1%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.11%	0	\$0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$153,406.75	0.1%	0	\$0
	USM CORPORATION GROUP, A NEW YORK CORPORATION	1	\$160,050.00	0.1%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,300.00	0.21%	0	\$0
	UWHARRIE BANK	1	\$159,125.00	0.1%	0	\$0
	V.I.P. MORTGAGE INC	1	\$166,500.00	0.11%	0	\$0
	VALLEY NATIONAL BANK	1	\$154,400.00	0.1%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,798.69	0.1%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.11%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$165,300.00	0.1%	0	\$0
	VERITAS FUNDING, LLC	2	\$320,585.00	0.2%	0	\$0
	VIBE CREDIT UNION	1	\$168,300.00	0.11%	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$282,500.76	0.18%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$175,000.00	0.11%	0	\$0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.1%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.1%	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$167,810.00	0.11%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$319,605.00	0.2%	0	\$0
	WELLS FARGO BANK N.A	1	\$151,120.00	0.1%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$157,610.67	0.1%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0
	WESTFIELD BANK FSB	1	\$169,750.00	0.11%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,043.35	0.1%	0	\$0
		2	\$334,089.86	0.21%	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA					
	WOODSIDE MORTGAGE CORPORATION	1	\$173,390.00	0.11%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0
	ZB, N.A. DBA VECTRA BANK COLORADO	3	\$494,400.00	0.31%	0	\$0
	Unavailable	2	\$306,320.00	-0.01%	0	\$0
<b>Total</b>		<b>968</b>	<b>\$158,404,713.51</b>	<b>100%</b>	<b>2</b>	<b>\$335,250</b>
3140Q9DG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,000.00	0.1%	0	\$0
	1ST PREFERENCE MORTGAGE CORP	1	\$190,000.00	0.11%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$374,000.00	0.22%	0	\$0
	ACADEMY MORTGAGE CORPORATION	16	\$3,022,257.91	1.75%	0	\$0
	ACHIEVA CREDIT UNION	1	\$186,400.00	0.11%	0	\$0
	ACOPIA HOME LOANS	1	\$197,600.00	0.11%	0	\$0
	ADVISORS CAPITAL, INC	1	\$194,710.00	0.11%	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$188,778.11	0.11%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,748.38	0.12%	0	\$0
	ALLIANT CREDIT UNION	1	\$194,750.00	0.11%	0	\$0
	ALLY BANK	1	\$200,000.00	0.12%	0	\$0
	ALPINE BANK & TRUST CO	1	\$177,600.00	0.1%	0	\$0
	ALTERRA GROUP, LLC	3	\$577,450.00	0.34%	0	\$0
	ALTERRA HOME LOANS	1	\$175,783.59	0.1%	0	\$0
	AMARILLO NATIONAL BANK	2	\$379,145.00	0.22%	0	\$0
	AMCAP MORTGAGE LTD	1	\$200,000.00	0.12%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,198.00	0.11%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,000.00	0.11%	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$175,750.00	0.1%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,500.00	0.1%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,400.00	0.11%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,000.00	0.11%	0	\$0
	AMERICAN FINANCING CORP	1	\$179,348.45	0.1%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$197,000.00	0.11%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.11%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$390,177.50	0.23%	0	\$0
	AMERICAN PACIFIC MTG CORP	8	\$1,513,030.00	0.88%	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$177,000.00	0.1%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,041,540.00	1.19%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$190,000.00	0.11%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0

	AMERIS BANK	2	\$358,300.00	0.21%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$195,524.00	0.11%	0	\$0
	AMWEST FUNDING CORP	1	\$199,500.00	0.12%	0	\$0
	ANGLIA FINANCIAL, LLC	1	\$189,041.00	0.11%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$181,750.00	0.11%	0	\$0
	ARCHER COOPERATIVE CREDIT UNION	1	\$175,750.00	0.1%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,400.00	0.11%	0	\$0
	ARVEST BANK	2	\$364,400.00	0.21%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,119.70	0.22%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$378,500.00	0.22%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,517.02	0.11%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,600.00	0.11%	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$387,150.00	0.22%	0	\$0
	BANK MIDWEST	2	\$367,150.00	0.21%	0	\$0
	BANK OF SPRINGFIELD	1	\$180,000.00	0.1%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$377,776.05	0.22%	0	\$0
	BANKNEWPORT	1	\$186,700.00	0.11%	0	\$0
	BANNER BANK	4	\$739,298.66	0.43%	0	\$0
	BAXTER CREDIT UNION	1	\$183,200.00	0.11%	0	\$0
	BAY EQUITY LLC	9	\$1,665,526.00	0.97%	0	\$0
	BAY EQUITY, LLC	1	\$194,750.00	0.11%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$180,278.12	0.1%	0	\$0
	BELL BANK	3	\$558,462.00	0.32%	0	\$0
	BENEFICIAL BANK	1	\$200,000.00	0.12%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$756,065.45	0.44%	0	\$0
	BOFI FEDERAL BANK	3	\$543,125.00	0.32%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	2	\$374,250.00	0.22%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.1%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$194,000.00	0.11%	0	\$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$184,500.00	0.11%	0	\$0
	BOKF NA DBA MOBANK	1	\$189,000.00	0.11%	0	\$0
	BRIGHTON BANK	1	\$181,796.06	0.11%	0	\$0
	BROKER SOLUTIONS INC	1	\$200,000.00	0.12%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$4,118,444.00	2.39%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,504,219.00	0.87%	0	\$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$565,532.00	0.33%	0	\$0
	BROKER SOLUTIONS, INC	1	\$176,046.90	0.1%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$188,000.00	0.11%	0	\$0
	CALCULATED RISK ANALYTICS LLC	1	\$199,748.38	0.12%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.1%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,296,276.00	0.75%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$193,600.00	0.11%	0	\$0
	CATLIN BANK	1	\$175,750.00	0.1%	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$194,970.00	0.11%	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.11%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$185,500.00	0.11%	0	\$0
	CENTRICITY CREDIT UNION	1	\$182,000.00	0.11%	0	\$0
	CENTURY LENDING COMPANY	6	\$1,090,260.00	0.63%	0	\$0
	CHEMICAL BANK	2	\$373,655.00	0.22%	0	\$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$185,000.00	0.11%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$559,150.00	0.32%	0	\$0
	CHESAPEAKE BANK	1	\$196,500.00	0.11%	0	\$0
	CHOICE BANK	1	\$180,500.00	0.1%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0
	CITIZENS FIRST BANK	3	\$578,960.00	0.34%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,536.87	0.11%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$3,193,801.59	1.85%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$197,500.00	0.11%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,264.28	0.1%	0	\$0
	COMERICA BANK	1	\$190,000.00	0.11%	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$177,025.00	0.1%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$581,605.00	0.34%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,750.00	0.11%	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$197,600.00	0.11%	0	\$0
	COMPASS BANK	12	\$2,294,012.68	1.33%	0	\$0
	COMPASS MORTGAGE INC	2	\$364,000.00	0.21%	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,000.00	0.11%	0	\$0
	CORNERSTONE HOME LENDING, INC	16	\$2,976,254.23	1.73%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,505.00	0.12%	0	\$0
		2	\$387,030.00	0.22%	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.11%	0	\$0
	CUSO HOME LENDING	1	\$188,000.00	0.11%	0	\$0
	DACOTAH BANK	1	\$177,142.84	0.1%	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,575.00	0.11%	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0
	DEMOTTE STATE BANK	1	\$175,985.00	0.1%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$386,400.00	0.22%	0	\$0
	DFCU FINANCIAL	1	\$200,000.00	0.12%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$189,998.00	0.11%	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$364,650.00	0.21%	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$933,220.21	0.54%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,940.00	0.11%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$391,050.27	0.23%	0	\$0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$175,059.48	0.1%	0	\$0
	DITECH FINANCIAL LLC	2	\$353,100.00	0.21%	0	\$0
	DSLDMORTGAGE, LLC	1	\$183,233.00	0.11%	0	\$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$180,420.00	0.1%	0	\$0
	EAGLE HOME MORTGAGE, LLC	17	\$3,206,506.80	1.86%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$385,150.00	0.22%	0	\$0
	EMORTGAGE MANAGEMENT LLC	6	\$1,125,306.00	0.65%	0	\$0
	ENT CREDIT UNION	1	\$187,500.00	0.11%	0	\$0
	ENTEGRABANK	2	\$367,000.00	0.21%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$195,000.00	0.11%	0	\$0
	ENVOY MORTGAGE, LTD	7	\$1,301,940.50	0.76%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.1%	0	\$0
	EVERETT FINANCIAL INC	2	\$373,003.75	0.22%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,477.69	0.1%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$384,200.00	0.22%	0	\$0
	EZ FUNDINGS, INC	1	\$196,774.04	0.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,903.00	0.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$7,591,787.51	4.41%	0	\$0
		1	\$183,330.00	0.11%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING						
FAIRWINDS CREDIT UNION	3	\$558,750.00	0.32%	0	\$0	
FARMERS & MERCHANTS BANK	1	\$190,736.77	0.11%	0	\$0	
FBC MORTGAGE, LLC	3	\$567,170.00	0.33%	0	\$0	
FIDELITY BANK	1	\$185,250.00	0.11%	0	\$0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$740,458.73	0.43%	0	\$0	
FINANCE OF AMERICA LLC	28	\$5,232,239.90	3.04%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$180,500.00	0.1%	0	\$0	
FIREFIGHTERS CREDIT UNION	1	\$182,169.71	0.11%	0	\$0	
FIRST BANK FINANCIAL CENTRE	1	\$192,500.00	0.11%	0	\$0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0	
FIRST COMMUNITY MORTGAGE, INC	1	\$184,203.00	0.11%	0	\$0	
FIRST DIRECT LENDING, LLC - COR	1	\$192,000.00	0.11%	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.12%	0	\$0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,246.10	0.1%	0	\$0	
FIRST HOME MORTGAGE CORPORATION	2	\$382,786.34	0.22%	0	\$0	
FIRST INTERSTATE BANK	2	\$395,666.00	0.23%	0	\$0	
FIRST MERCHANTS BANK	1	\$179,000.00	0.1%	0	\$0	
FIRST METRO BANK	1	\$185,250.00	0.11%	0	\$0	
FIRST NATIONAL BANK OF OMAHA	2	\$370,000.00	0.21%	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,820.00	0.12%	0	\$0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$178,500.00	0.1%	0	\$0	
FIRST NEBRASKA BANK	1	\$188,000.00	0.11%	0	\$0	
FIRST OPTION BANK	1	\$188,000.00	0.11%	0	\$0	
FIRST RELIANCE BANK	1	\$176,000.00	0.1%	0	\$0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$365,800.00	0.21%	0	\$0	
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$177,000.00	0.1%	0	\$0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$739,524.73	0.43%	0	\$0	
FIRST UNITED CREDIT UNION	1	\$191,262.00	0.11%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$368,415.00	0.21%	0	\$0	
FIRSTBANK	3	\$551,028.26	0.32%	0	\$0	
FIRSTTRUST BANK	1	\$180,000.00	0.1%	0	\$0	
FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$176,540.00	0.1%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$539,055.00	0.31%	0	\$0	
	1	\$191,785.40	0.11%	0	\$0	



	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	FORUM MORTGAGE BANCORP	1	\$197,663.41	0.11%	0	\$0
	FRANSEN BANK AND TRUST	1	\$177,600.00	0.1%	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$183,350.00	0.11%	0	\$0
	FRANKLIN LOAN CENTER	1	\$182,293.46	0.11%	0	\$0
	FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	\$195,000.00	0.11%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$183,778.91	0.11%	0	\$0
	FULTON BANK, N.A	1	\$181,390.00	0.11%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$2,225,615.82	1.29%	0	\$0
	GB MORTGAGE, INC. - COR	1	\$185,250.00	0.11%	0	\$0
	GEO-CORP, INC	1	\$196,000.00	0.11%	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$189,150.00	0.11%	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,308.00	0.11%	0	\$0
	GOLDEN 1 CREDIT UNION	2	\$375,000.00	0.22%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,766.38	0.11%	0	\$0
	GREAT WESTERN BANK	1	\$190,946.21	0.11%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$191,578.74	0.11%	0	\$0
	GREATER NEVADA MORTGAGE	3	\$563,479.87	0.33%	0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$198,850.00	0.12%	0	\$0
	GREENLEAF WAYSIDE BANK	1	\$180,000.00	0.1%	0	\$0
	GREENWOOD CREDIT UNION	1	\$187,000.00	0.11%	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$199,555.00	0.12%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$182,360.00	0.11%	0	\$0
	GUARANTEED RATE, INC	1	\$193,411.64	0.11%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$550,192.43	0.32%	0	\$0
	GUARANTY TRUST COMPANY	1	\$197,001.83	0.11%	0	\$0
	GUILD MORTGAGE COMPANY	50	\$9,396,594.00	5.46%	0	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$192,357.69	0.11%	0	\$0
	HERRING BANK	1	\$193,659.04	0.11%	0	\$0
	HOME AMERICA LENDING CORP	1	\$181,390.00	0.11%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0
	HOME POINT FINANCIAL CORPORATION	7	\$1,290,515.00	0.75%	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,003,756.88	2.32%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$743,927.00	0.43%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,923.00	0.11%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,200.00	0.1%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$177,100.00	0.1%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$181,450.00	0.11%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$192,500.00	0.11%	0	\$0
HOMEWISSE	2	\$375,050.00	0.22%	0	\$0
HORIZON CREDIT UNION	1	\$174,975.95	0.1%	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$560,650.00	0.33%	0	\$0
ILLINOIS BANK & TRUST	1	\$188,000.00	0.11%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,500.00	0.22%	0	\$0
INDEPENDENT BANK	1	\$188,800.00	0.11%	0	\$0
INSIGHT CREDIT UNION	1	\$175,750.00	0.1%	0	\$0
INTERCAP LENDING INC	1	\$186,320.00	0.11%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0	\$0
J PHILIPS MORTGAGE, INC	1	\$199,000.00	0.12%	0	\$0
JRDB, INC - COR	1	\$180,000.00	0.1%	0	\$0
KENTUCKY HOUSING CORPORATION	5	\$936,524.80	0.54%	0	\$0
KEY LENDING SOLUTIONS, LLC	1	\$180,128.11	0.1%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$184,050.00	0.11%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,000.00	0.11%	1	\$181,369
LAKE MICHIGAN CREDIT UNION	3	\$555,017.00	0.32%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$185,000.00	0.11%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	3	\$553,037.08	0.32%	0	\$0
LANDMARK CREDIT UNION	3	\$553,257.18	0.32%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$388,750.00	0.23%	0	\$0
LEGACY HOME LOANS LLC	1	\$198,949.38	0.12%	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$193,500.00	0.11%	0	\$0
LENDUS, LLC	1	\$199,820.00	0.12%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,000.00	0.1%	0	\$0
LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$195,517.02	0.11%	0	\$0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$176,250.00	0.1%	0	\$0

LUTHERAN FEDERAL CREDIT UNION	1	\$196,200.00	0.11%	0	\$0
M/I FINANCIAL, LLC	2	\$383,800.00	0.22%	0	\$0
MAGNOLIA BANK, INC	2	\$376,800.00	0.22%	0	\$0
MAZUMA CREDIT UNION	1	\$189,635.00	0.11%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,000.00	0.1%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$195,000.00	0.11%	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.1%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$190,000.00	0.11%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.11%	0	\$0
METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$187,274.71	0.11%	0	\$0
MID AMERICA MORTGAGE, INC	4	\$748,905.00	0.43%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$177,600.00	0.1%	0	\$0
MIDSTATES BANK, N.A	1	\$194,400.00	0.11%	0	\$0
MIDWEST COMMUNITY BANK	2	\$374,200.00	0.22%	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$361,180.00	0.21%	0	\$0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$179,550.00	0.1%	0	\$0
MORTGAGE 1, INC	1	\$197,600.00	0.11%	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$182,934.34	0.11%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$194,750.00	0.11%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$199,500.00	0.12%	0	\$0
MORTGAGE NETWORK, INC	1	\$184,800.00	0.11%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$575,550.00	0.33%	0	\$0
MORTGAGENETWORK	1	\$180,323.00	0.1%	0	\$0
MOUND CITY BANK	1	\$176,000.00	0.1%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$720,137.33	0.42%	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$912,409.84	0.53%	0	\$0
MUFG UNION BANK, N.A	3	\$575,900.00	0.33%	0	\$0
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$177,000.00	0.1%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$399,250.00	0.23%	0	\$0
NATIONS LENDING CORPORATION	5	\$934,420.00	0.54%	0	\$0
NBKC BANK	1	\$196,650.00	0.11%	0	\$0
NEST HOME LENDING, LLC	1	\$182,708.00	0.11%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.1%	0	\$0
NEW MEXICO BANK & TRUST	1	\$199,500.00	0.12%	0	\$0
NEWTOWN SAVINGS BANK	2	\$394,750.00	0.23%	0	\$0
NEXBANK SSB	1	\$176,033.29	0.1%	0	\$0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$176,322.93	0.1%	0	\$0

	NOIC, INC	1	\$180,500.00	0.1%	0	\$0
	NORTHEAST HOME LOAN, LLC	1	\$200,000.00	0.12%	0	\$0
	NORTHPOINTE BANK	3	\$564,010.00	0.33%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$368,000.00	0.21%	1	\$178,501
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,500.00	0.11%	0	\$0
	NUMERICA CREDIT UNION	2	\$395,000.00	0.23%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$189,000.00	0.11%	0	\$0
	OCEAN VISTA MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0
	ON Q FINANCIAL, INC	2	\$357,603.85	0.21%	0	\$0
	ONEAZ CREDIT UNION	1	\$182,000.00	0.11%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$191,200.00	0.11%	0	\$0
	OPEN MORTGAGE, LLC	1	\$180,405.00	0.1%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$180,000.00	0.1%	0	\$0
	ORIGIN BANK	2	\$373,999.00	0.22%	0	\$0
	OVM FINANCIAL, INC	1	\$198,000.00	0.11%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$540,370.73	0.31%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$755,250.00	0.44%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$360,700.00	0.21%	0	\$0
	PARKSIDE LENDING LLC	4	\$757,610.00	0.44%	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.11%	0	\$0
	PENTAGON FEDERAL C. U	1	\$179,778.68	0.1%	0	\$0
	PEOPLES BANK	1	\$181,200.00	0.11%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$372,360.00	0.22%	0	\$0
	PEOPLES NATIONAL BANK	1	\$182,130.90	0.11%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,500.00	0.11%	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,277,700.00	0.74%	0	\$0
	PINNACLE BANK	1	\$195,000.00	0.11%	0	\$0
	PIONEER BANK & TRUST	1	\$185,000.00	0.11%	0	\$0
	PLANET HOME LENDING, LLC	1	\$199,555.00	0.12%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,015.96	0.11%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.1%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$183,920.00	0.11%	0	\$0
	PLAZA HOME MORTGAGE	10	\$1,886,016.68	1.1%	0	\$0
	PLAZA HOME MORTGAGE, INC	9	\$1,652,384.16	0.96%	0	\$0

PREFERRED CREDIT UNION	1	\$175,950.00	0.1%	0	\$0
PREMIA MORTGAGE, LLC	2	\$372,400.00	0.22%	0	\$0
PREMIER LENDING LLC	1	\$190,591.00	0.11%	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$198,990.00	0.12%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$566,310.00	0.33%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	1	\$184,767.24	0.11%	0	\$0
PULTE MORTGAGE LLC	1	\$188,826.00	0.11%	0	\$0
QUALSTAR CREDIT UNION	1	\$199,748.50	0.12%	0	\$0
R P FUNDING INC	5	\$902,600.00	0.52%	0	\$0
RANDOLPH SAVINGS BANK	2	\$388,000.00	0.23%	0	\$0
RB MORTGAGE, LLC	1	\$186,240.00	0.11%	0	\$0
READY MORTGAGE LENDERS, LLC, A LIMI	1	\$179,586.16	0.1%	0	\$0
REGENT FINANCIAL GROUP INC	1	\$197,430.00	0.11%	0	\$0
RELIANCE BANK	1	\$176,047.83	0.1%	0	\$0
RESULTS MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,500.00	0.11%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.11%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0
ROCKY MOUNTAIN BANK	2	\$361,600.00	0.21%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,550.00	0.1%	0	\$0
ROUNDBANK	1	\$195,000.00	0.11%	0	\$0
ROYAL PACIFIC FUNDING CORP	3	\$560,000.00	0.33%	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$551,575.00	0.32%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.1%	0	\$0
SAFE CREDIT UNION	1	\$181,811.12	0.11%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.11%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.11%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$741,960.00	0.43%	0	\$0
SENTE MORTGAGE, INC	1	\$179,450.00	0.1%	0	\$0
SETTLERS BANK	1	\$200,000.00	0.12%	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$185,027.41	0.11%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,069,370.94	1.2%	0	\$0
SIMPLICITY CREDIT UNION	1	\$186,240.00	0.11%	0	\$0
SOFI LENDING CORP	1	\$196,000.00	0.11%	0	\$0
SOUND COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0
SOUTH STATE BANK	2	\$387,671.83	0.23%	0	\$0

	SOUTHPOINT FINANCIAL SERVICES	1	\$183,200.00	0.11%	0	\$0
	SOUTHSIDE BANK	1	\$197,600.00	0.11%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$180,500.00	0.1%	0	\$0
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.1%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$187,500.00	0.11%	0	\$0
	ST.MARY'S BANK	1	\$190,950.00	0.11%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.11%	0	\$0
	STATE FARM BANK, F.S.B	2	\$356,255.00	0.21%	0	\$0
	STEARNS LENDING INC	3	\$569,053.22	0.33%	0	\$0
	STEARNS LENDING, LLC	18	\$3,319,211.66	1.93%	0	\$0
	SUMMIT CREDIT UNION	1	\$180,000.00	0.1%	0	\$0
	SUMMIT FUNDING, INC	4	\$758,413.49	0.44%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.12%	0	\$0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$192,000.00	0.11%	0	\$0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$182,400.00	0.11%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$183,750.00	0.11%	0	\$0
	TEXAS BANK AND TRUST	1	\$186,864.00	0.11%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,000.00	0.1%	0	\$0
	TEXAS FARM CREDIT SERVICES	1	\$190,000.00	0.11%	0	\$0
	THE COLUMBIA BANK	1	\$199,000.00	0.12%	0	\$0
	THE GARRETT STATE BANK	1	\$192,700.00	0.11%	0	\$0
	THE HARVARD STATE BANK	1	\$181,100.00	0.11%	0	\$0
	THE MONEY SOURCE INC	5	\$922,175.00	0.54%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$194,500.00	0.11%	0	\$0
	THE PARK BANK	1	\$176,250.00	0.1%	0	\$0
	THE PEOPLES BANK	1	\$175,750.00	0.1%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$378,100.00	0.22%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.11%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$174,999.04	0.1%	0	\$0
	TRAVIS CREDIT UNION	1	\$182,000.00	0.11%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$188,266.16	0.11%	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,546.16	0.1%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$188,400.00	0.11%	0	\$0
	TRUWEST CREDIT UNION	1	\$187,500.00	0.11%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,600.00	0.11%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,000.00	0.11%	0	\$0
	UNION STATE BANK OF FARGO	1	\$178,800.00	0.1%	0	\$0
	UNITED BANK	1	\$177,500.00	0.1%	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$184,000.00	0.11%	0	\$0

	UNITED FIDELITY FUNDING, CORP	2	\$376,500.00	0.22%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$537,920.00	0.31%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,129.47	0.11%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$190,500.00	0.11%	0	\$0
	VIBRANT CREDIT UNION	1	\$175,750.00	0.1%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$181,900.00	0.11%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,400.00	0.1%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$946,498.72	0.55%	0	\$0
	WE FLORIDA FINANCIAL	1	\$199,000.00	0.12%	0	\$0
	WEICHERT FINANCIAL SERVICES	5	\$916,395.47	0.53%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$184,267.87	0.11%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$194,654.64	0.11%	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$183,192.00	0.11%	0	\$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$195,000.00	0.11%	0	\$0
	Unavailable	1	\$198,400.00	0.24%	0	\$0
<b>Total</b>		<b>922</b>	<b>\$172,216,741.12</b>	<b>100%</b>	<b>2</b>	<b>\$359,870</b>
3140Q9DH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$191,535.50	0.1%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$393,150.00	0.2%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$178,407.00	0.09%	0	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$3,592,527.59	1.8%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,750.00	0.09%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$187,482.00	0.09%	0	\$0
	AFFILIATED BANK	1	\$179,748.00	0.09%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,375.00	0.1%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$180,000.00	0.09%	0	\$0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$395,750.00	0.2%	0	\$0
	ALL COAST LENDING INC A CORPORATION	1	\$175,655.00	0.09%	0	\$0

	ALLIANCE BANK	1	\$185,000.00	0.09%	0	\$0
	ALLY BANK	2	\$380,992.00	0.19%	0	\$0
	ALLY BANK CORP	2	\$362,350.00	0.18%	0	\$0
	ALPINE BANK & TRUST CO	1	\$187,200.00	0.09%	0	\$0
	ALTERRA GROUP, LLC	2	\$394,750.00	0.2%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	0	\$0
	AMARILLO NATIONAL BANK	3	\$578,770.00	0.29%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	3	\$571,912.47	0.29%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,000.00	0.1%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,000.00	0.1%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,500.00	0.09%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$180,800.00	0.09%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$378,000.00	0.19%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,000.00	0.09%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,500.00	0.09%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,611.07	0.1%	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$946,150.00	0.47%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	22	\$4,203,040.00	2.11%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$175,061.86	0.09%	0	\$0
	AMERIS BANK	2	\$361,050.00	0.18%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$181,800.00	0.09%	0	\$0
	AMERLFIRST FINANCIAL, INC., A CORPORATION	1	\$186,240.00	0.09%	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$176,250.00	0.09%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,540.00	0.19%	0	\$0
	ARVEST BANK	1	\$180,800.00	0.09%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,435.64	0.28%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$395,000.00	0.2%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.1%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0	\$0
	BANK OF BOTETOURT	1	\$185,250.00	0.09%	0	\$0
	BANK OF ENGLAND	2	\$398,975.00	0.2%	0	\$0
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$393,360.00	0.2%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,147,900.00	0.58%	0	\$0



BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$176,627.50	0.09%	0	\$0
BANKNEWPORT	1	\$190,000.00	0.1%	0	\$0
BARR GROUP, INC	1	\$199,600.00	0.1%	0	\$0
BAY EQUITY LLC	9	\$1,713,692.02	0.86%	0	\$0
BAY EQUITY, LLC	2	\$390,000.00	0.2%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$176,047.83	0.09%	0	\$0
BELL BANK	3	\$559,684.94	0.28%	0	\$0
BENCHMARK COMMUNITY BANK	1	\$176,130.00	0.09%	0	\$0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$177,600.00	0.09%	0	\$0
BJV FINANCIAL SERVICES INC	1	\$178,965.00	0.09%	0	\$0
BLACKHAWK BANK	1	\$200,000.00	0.1%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.1%	0	\$0
BOFI FEDERAL BANK	1	\$184,240.00	0.09%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$195,600.00	0.1%	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$380,400.00	0.19%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$534,875.00	0.27%	0	\$0
BOKF NA DBA MOBANK	1	\$193,600.00	0.1%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$361,600.00	0.18%	0	\$0
BRIGHTSTAR CREDIT UNION	1	\$191,090.00	0.1%	0	\$0
BROKER SOLUTIONS INC	1	\$186,750.00	0.09%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	\$4,696,310.55	2.36%	1	\$198,217
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$3,029,552.06	1.52%	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$177,781.14	0.09%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$193,991.27	0.1%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$195,846.98	0.1%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$754,080.00	0.38%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$981,354.39	0.49%	0	\$0
CARROLLTON BANK	2	\$375,650.00	0.19%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,339,089.64	0.67%	0	\$0
CATLIN BANK	1	\$190,000.00	0.1%	0	\$0
CBC NATIONAL BANK	1	\$191,735.00	0.1%	0	\$0
CENTENNIAL LENDING, LLC	1	\$179,738.67	0.09%	0	\$0
CENTRAL BANK OF ST. LOUIS	1	\$198,000.00	0.1%	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$364,450.00	0.18%	0	\$0
CENTURY LENDING COMPANY	4	\$748,270.00	0.38%	0	\$0
CENTURY PLAZA MORTGAGE	1	\$200,000.00	0.1%	0	\$0
CHARTERBANK	1	\$199,928.00	0.1%	0	\$0

CHEMICAL BANK	3	\$568,900.00	0.29%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$382,000.00	0.19%	0	\$0
CHOICE BANK	1	\$195,300.00	0.1%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$589,750.00	0.3%	0	\$0
CITIZENS FIRST BANK	1	\$183,350.00	0.09%	0	\$0
CLINTON NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$3,999,336.48	2.01%	0	\$0
COASTWAY COMMUNITY BANK	1	\$181,781.31	0.09%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,000.00	0.09%	0	\$0
COLONIAL SAVINGS, F.A	1	\$180,500.00	0.09%	0	\$0
COLUMBIA CREDIT UNION	1	\$190,400.00	0.1%	0	\$0
COMMERCE BANK	3	\$584,750.00	0.29%	0	\$0
COMMERCE HOME MORTGAGE	1	\$183,330.00	0.09%	0	\$0
COMMERCE HOME MORTGAGE, INC	1	\$183,200.00	0.09%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$189,334.00	0.09%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,850.00	0.2%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$381,363.29	0.19%	0	\$0
COMPASS BANK	5	\$946,451.54	0.47%	0	\$0
COMPASS MORTGAGE INC	1	\$193,903.00	0.1%	0	\$0
CONSUMERS CREDIT UNION	3	\$553,300.00	0.28%	0	\$0
CORNERSTONE HOME LENDING, INC	17	\$3,235,368.67	1.62%	0	\$0
CORNERSTONE MORTGAGE, INC. - COR	1	\$191,244.00	0.1%	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$193,903.00	0.1%	0	\$0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,778.11	0.09%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.1%	0	\$0
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$182,644.10	0.09%	0	\$0
CUSO HOME LENDING	1	\$186,900.00	0.09%	0	\$0
DAS ACQUISITION COMPANY	1	\$195,940.00	0.1%	0	\$0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.1%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$745,128.00	0.37%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$183,990.00	0.09%	0	\$0
DHI MORTGAGE COMPANY, LTD	11	\$2,082,092.82	1.04%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$376,200.00	0.19%	0	\$0
	1	\$189,692.21	0.1%	0	\$0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
DITECH FINANCIAL LLC	1	\$200,000.00	0.1%	0	\$0	
DREW MORTGAGE	1	\$197,250.00	0.1%	0	\$0	
EAGLE HOME MORTGAGE, LLC	21	\$4,078,173.30	2.05%	0	\$0	
ELEVATIONS CREDIT UNION	1	\$193,000.00	0.1%	0	\$0	
EMORTGAGE MANAGEMENT LLC	3	\$565,310.00	0.28%	0	\$0	
ENVISION BANK	1	\$183,099.34	0.09%	0	\$0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$197,100.00	0.1%	0	\$0	
ENVOY MORTGAGE, LTD	10	\$1,880,860.99	0.94%	0	\$0	
EQUITY RESOURCES, INC	1	\$189,150.00	0.09%	0	\$0	
ESB BANK	1	\$178,500.00	0.09%	0	\$0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$567,524.06	0.28%	0	\$0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$179,450.00	0.09%	0	\$0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$372,392.65	0.19%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$6,741,079.84	3.38%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,450.00	0.09%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$176,000.00	0.09%	0	\$0	
FAIRWINDS CREDIT UNION	2	\$378,200.00	0.19%	0	\$0	
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$189,122.51	0.09%	0	\$0	
FAYETTE COUNTY NATIONAL BANK	1	\$193,000.00	0.1%	0	\$0	
FBC MORTGAGE, LLC	3	\$550,333.37	0.28%	0	\$0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,003.85	0.09%	0	\$0	
FINANCE OF AMERICA LLC	12	\$2,232,808.71	1.12%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$557,295.65	0.28%	0	\$0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,500.00	0.09%	0	\$0	
FIRST CHOICE LOAN SERVICES INC	1	\$193,559.00	0.1%	0	\$0	
FIRST COMMUNITY MORTGAGE, INC	1	\$176,703.99	0.09%	0	\$0	
FIRST DIRECT LENDING LLC	1	\$199,209.09	0.1%	0	\$0	
FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	\$198,561.13	0.1%	0	\$0	
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$193,755.92	0.1%	0	\$0	
FIRST HOME MORTGAGE CORPORATION	5	\$926,000.00	0.46%	0	\$0	

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.1%	0	\$0
FIRST INTERSTATE BANK	4	\$798,944.00	0.4%	0	\$0
FIRST MERCHANTS BANK	1	\$178,965.00	0.09%	0	\$0
FIRST MIDWEST BANK	2	\$389,000.00	0.2%	0	\$0
FIRST MINNESOTA BANK	1	\$199,500.00	0.1%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$370,400.00	0.19%	0	\$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$196,850.00	0.1%	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$177,167.00	0.09%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$187,000.00	0.09%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$398,000.00	0.2%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$579,340.00	0.29%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$358,717.93	0.18%	0	\$0
FIRSTBANK	2	\$389,370.00	0.2%	0	\$0
FIRSTIER BANK A CORPORATION	1	\$191,312.74	0.1%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$737,267.00	0.37%	0	\$0
FLORIDA CAPITAL BANK NA - COR	1	\$198,400.00	0.1%	0	\$0
FNBC BANK	1	\$200,000.00	0.1%	0	\$0
FORUM MORTGAGE BANCORP	1	\$196,752.14	0.1%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$182,870.00	0.09%	0	\$0
FRANDSEN BANK & TRUST	1	\$176,250.00	0.09%	0	\$0
FRANDSEN BANK AND TRUST	1	\$191,200.00	0.1%	0	\$0
FULTON BANK, N.A	5	\$934,274.00	0.47%	0	\$0
GARDNER FINANCIAL SERVICES LTD	1	\$180,792.39	0.09%	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$175,750.00	0.09%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	21	\$3,902,228.74	1.96%	0	\$0
GECU	1	\$187,743.00	0.09%	0	\$0
GENEQUITY MORTGAGE, INC	1	\$185,600.00	0.09%	0	\$0
GEO-CORP, INC	1	\$200,000.00	0.1%	0	\$0
GEORGETOWN MORTGAGE, LLC	3	\$580,247.00	0.29%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.1%	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$383,700.00	0.19%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$193,400.00	0.1%	0	\$0
GREAT LAKES CREDIT UNION	1	\$195,700.00	0.1%	0	\$0
GREAT WESTERN BANK	1	\$184,400.00	0.09%	0	\$0

GREAT WESTERN FINANCIAL SERVICES INC	1	\$198,063.09	0.1%	0	\$0
GREATER NEVADA MORTGAGE	1	\$195,958.75	0.1%	0	\$0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$191,090.00	0.1%	0	\$0
GROUP MORTGAGE, LLC	1	\$198,750.00	0.1%	0	\$0
GSF MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,495,259.53	0.75%	0	\$0
GUILD MORTGAGE COMPANY	58	\$10,974,864.47	5.51%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,500.00	0.09%	0	\$0
HARBORONE MORTGAGE, LLC	1	\$188,955.00	0.09%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$178,989.61	0.09%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$195,280.00	0.1%	0	\$0
HOME POINT FINANCIAL CORPORATION	7	\$1,315,750.00	0.66%	0	\$0
HOME STATE BANK	1	\$193,800.00	0.1%	0	\$0
HOME STATE BANK, N.A	1	\$187,250.00	0.09%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$176,000.00	0.09%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$6,677,373.85	3.35%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$185,250.00	0.09%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$565,830.00	0.28%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$748,749.00	0.38%	0	\$0
HOMESIDE FINANCIAL, LLC	3	\$556,778.57	0.28%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$180,113.00	0.09%	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$194,925.00	0.1%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$191,000.00	0.1%	0	\$0
HOMEWISE	4	\$738,090.00	0.37%	0	\$0
HONOR CREDIT UNION	1	\$189,707.63	0.1%	0	\$0
HORIZON BANK	1	\$183,000.00	0.09%	0	\$0
HORIZON CREDIT UNION	1	\$192,000.00	0.1%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$200,000.00	0.1%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,500.00	0.1%	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$771,440.00	0.39%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$196,371.62	0.1%	0	\$0
INDEPENDENT BANK	1	\$200,000.00	0.1%	0	\$0

	INFINITY MORTGAGE HOLDINGS LLC	1	\$189,792.03	0.1%	0	\$0
	INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$191,000.00	0.1%	0	\$0
	INTERCAP LENDING INC	3	\$570,550.00	0.29%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$190,000.00	0.1%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$196,000.00	0.1%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS	1	\$199,276.07	0.1%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.09%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,325.07	0.1%	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$150,851.12	0.08%	0	\$0
	JMAC LENDING, INC	1	\$177,791.02	0.09%	0	\$0
	KBHS HOME LOANS, LLC	1	\$187,946.00	0.09%	0	\$0
	KD CAPITAL MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0
	KENTUCKY HOUSING CORPORATION	2	\$383,635.00	0.19%	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$377,600.00	0.19%	0	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$185,270.00	0.09%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$180,500.00	0.09%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.1%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$542,500.00	0.27%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.19%	0	\$0
	LANDMARK CREDIT UNION	2	\$372,500.00	0.19%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$181,900.21	0.09%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,450.00	0.09%	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,907.00	0.1%	0	\$0
	LENDER IS RMS & ASSOCIATES	1	\$186,200.00	0.09%	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$197,814.41	0.1%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$192,788.75	0.1%	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$390,750.00	0.2%	0	\$0
	LOAN CABIN INC	1	\$196,800.00	0.1%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$190,000.00	0.1%	0	\$0
	MAGNOLIA BANK, INC	1	\$188,880.00	0.09%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$192,600.00	0.1%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,650.00	0.18%	0	\$0
	MID AMERICA MORTGAGE, INC	7	\$1,340,513.96	0.67%	0	\$0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$192,300.00	0.1%	0	\$0
	MIDFLORIDA CREDIT UNION	4	\$760,550.00	0.38%	0	\$0
	MIDWEST EQUITY MORTGAGE,LLC	1	\$199,748.38	0.1%	0	\$0
	MILEND, INC	1	\$195,000.00	0.1%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$364,400.00	0.18%	0	\$0

	MISSOURI CREDIT UNION	1	\$191,120.00	0.1%	0	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$200,000.00	0.1%	0	\$0
	MORTGAGE CENTER LLC	1	\$183,200.00	0.09%	0	\$0
	MORTGAGE CENTRAL, LLC	1	\$176,200.00	0.09%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$541,500.00	0.27%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	\$376,584.59	0.19%	0	\$0
	MORTGAGENETWORK	3	\$580,000.00	0.29%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.09%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$371,788.67	0.19%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$193,030.00	0.1%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$198,000.00	0.1%	0	\$0
	MUFG UNION BANK, N.A	2	\$364,200.00	0.18%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$179,120.00	0.09%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$192,000.00	0.1%	0	\$0
	NATIONS LENDING CORPORATION	2	\$373,900.00	0.19%	0	\$0
	NEIGHBORHOOD LOANS INC	1	\$190,120.00	0.1%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.1%	0	\$0
	NETWORK FUNDING, LP	1	\$179,200.00	0.09%	0	\$0
	NEW HAMPSHIRE HOUSING	1	\$190,000.00	0.1%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0
	NEXBANK SSB	1	\$183,718.50	0.09%	0	\$0
	NICOLET NATIONAL BANK	1	\$183,330.00	0.09%	0	\$0
	NMSI, INC	1	\$187,200.00	0.09%	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$193,000.00	0.1%	0	\$0
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE	1	\$192,000.00	0.1%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$389,820.00	0.2%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORP DBA NOVA HOME LOANS	1	\$193,262.07	0.1%	0	\$0
	NUMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0
	NUVISION FCU	1	\$200,000.00	0.1%	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$559,415.00	0.28%	0	\$0
	OAKTREE FUNDING CORPORATION	1	\$179,794.36	0.09%	0	\$0
	OBSIDIAN FINANCIAL SERVICES, INC	2	\$380,026.99	0.19%	0	\$0
	OCMBC,INC	1	\$198,392.00	0.1%	0	\$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.09%	0	\$0
	OLD NATIONAL BANK	1	\$175,200.00	0.09%	0	\$0

ON Q FINANCIAL, INC	3	\$550,770.00	0.28%	0	\$0
ONEAZ CREDIT UNION	3	\$598,900.00	0.3%	0	\$0
ORIGIN BANK	1	\$200,000.00	0.1%	0	\$0
OVM FINANCIAL, INC	2	\$371,886.07	0.19%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$570,339.00	0.29%	0	\$0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$755,225.93	0.38%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$384,170.00	0.19%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,778.68	0.09%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.09%	0	\$0
PARKSIDE LENDING LLC	6	\$1,132,699.00	0.57%	0	\$0
PATELCO CREDIT UNION	1	\$189,000.00	0.09%	0	\$0
PEOPLES BANK	1	\$185,250.00	0.09%	0	\$0
PEOPLES HOME EQUITY, INC	3	\$578,590.00	0.29%	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,200.00	0.09%	0	\$0
PHELPS COUNTY BANK	1	\$175,500.00	0.09%	0	\$0
PHH MORTGAGE CORPORATION	5	\$934,950.00	0.47%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0
PLANET HOME LENDING, LLC	1	\$179,935.00	0.09%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$377,317.00	0.19%	0	\$0
PLATINUM MORTGAGE, INC	1	\$184,000.00	0.09%	0	\$0
PLAZA HOME MORTGAGE	4	\$745,634.16	0.37%	0	\$0
PLAZA HOME MORTGAGE, INC	10	\$1,903,337.05	0.95%	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$199,500.00	0.1%	0	\$0
PREMIA MORTGAGE, LLC	1	\$194,750.00	0.1%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,282.26	0.09%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,208.17	0.19%	0	\$0
PRIORITY HOME LENDING, LLC	2	\$370,964.90	0.19%	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$193,500.00	0.1%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$182,360.00	0.09%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,897,908.00	0.95%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	2	\$371,758.44	0.19%	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$198,000.57	0.1%	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$181,099.00	0.09%	0	\$0



	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.1%	0	\$0
	PULTE MORTGAGE LLC	1	\$190,074.00	0.1%	0	\$0
	QUALSTAR CREDIT UNION	1	\$199,500.00	0.1%	0	\$0
	R P FUNDING INC	3	\$567,792.00	0.28%	0	\$0
	RANDOLPH SAVINGS BANK	3	\$586,750.00	0.29%	0	\$0
	RCB BANK	1	\$198,000.00	0.1%	0	\$0
	READY MORTGAGE LENDERS, LLC, A LIMI	1	\$184,045.36	0.09%	0	\$0
	REDWOOD CREDIT UNION	1	\$182,600.00	0.09%	0	\$0
	RIGHT START MORTGAGE, INC	2	\$367,600.00	0.18%	0	\$0
	RIVER CITY MORTGAGE, LLC	1	\$189,053.00	0.09%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.09%	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$192,000.00	0.1%	0	\$0
	ROLLSTONE BANK AND TRUST	1	\$198,850.00	0.1%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,529.07	0.19%	0	\$0
	ROYAL CREDIT UNION	1	\$182,794.94	0.09%	0	\$0
	ROYAL PACIFIC FUNDING CORP	9	\$1,702,058.08	0.85%	0	\$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$374,000.00	0.19%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$360,203.00	0.18%	0	\$0
	SAFE CREDIT UNION	1	\$194,310.24	0.1%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,475.00	0.09%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,551.53	0.09%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$749,250.00	0.38%	0	\$0
	SENB BANK	1	\$175,500.00	0.09%	0	\$0
	SENTE MORTGAGE, INC	3	\$583,723.78	0.29%	0	\$0
	SERVION, INC	2	\$363,200.00	0.18%	0	\$0
	SETTLERS BANK	1	\$180,500.00	0.09%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$198,850.00	0.1%	0	\$0
	SHAREPOINT CREDIT UNION - COR	1	\$190,000.00	0.1%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,145,700.00	0.57%	0	\$0
	SIMPLICITY CREDIT UNION	1	\$180,420.00	0.09%	0	\$0
	SKYLINE FINANCIAL CORP	4	\$745,640.10	0.37%	0	\$0
	SOFI LENDING CORP	4	\$760,500.00	0.38%	0	\$0
	SOFI MORTGAGE, LLC	2	\$372,100.00	0.19%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0

SOUTH PACIFIC FINANCIAL CORPORATION	3	\$569,200.00	0.29%	0	\$0
SOUTH STATE BANK	1	\$199,704.08	0.1%	0	\$0
ST. FIN CORP	2	\$389,776.93	0.2%	0	\$0
STANDARD MORTGAGE CORP	1	\$188,000.00	0.09%	0	\$0
STATE FARM BANK, F.S.B	2	\$380,544.00	0.19%	0	\$0
STATE SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0
STEARNS LENDING INC	2	\$361,581.94	0.18%	0	\$0
STEARNS LENDING, LLC	11	\$2,086,640.10	1.05%	0	\$0
SUMMIT FUNDING, INC	3	\$567,566.34	0.28%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$186,649.00	0.09%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$182,678.44	0.09%	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0
TD BANK, N.A	2	\$376,548.00	0.19%	0	\$0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$189,150.00	0.09%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$198,000.00	0.1%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,050.00	0.09%	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$363,700.00	0.18%	0	\$0
THE COLUMBIA BANK	1	\$193,030.00	0.1%	0	\$0
THE FIRST BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$185,250.00	0.09%	0	\$0
THE MONEY SOURCE INC	8	\$1,530,737.68	0.77%	0	\$0
THE MORTGAGE FIRM, INC	1	\$178,395.75	0.09%	0	\$0
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$194,750.00	0.1%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$197,000.00	0.1%	0	\$0
THINK MUTUAL BANK	1	\$182,320.00	0.09%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$198,516.66	0.1%	0	\$0
TOP FLITE FINANCIAL, INC	1	\$200,000.00	0.1%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	7	\$1,347,550.00	0.68%	0	\$0
TOWNE MORTGAGE COMPANY	1	\$198,305.87	0.1%	0	\$0
TRAVIS CREDIT UNION	2	\$399,000.00	0.2%	0	\$0
TRI COUNTIES BANK	2	\$374,000.00	0.19%	0	\$0
TRIDENT MORTGAGE	1	\$197,636.69	0.1%	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$775,040.00	0.39%	0	\$0
TWINSTAR CREDIT UNION	2	\$366,448.87	0.18%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$911,717.20	0.46%	0	\$0
UNION SQUARE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0

	UNITED BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$192,100.00	0.1%	0	\$0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$176,000.00	0.09%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,660.18	0.1%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,180,460.23	0.59%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$183,000.00	0.09%	0	\$0
	UWHARRIE BANK	1	\$178,800.00	0.09%	0	\$0
	VALLEY NATIONAL BANK	4	\$665,169.88	0.33%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$175,200.00	0.09%	0	\$0
	VELOCIO MORTGAGE L.L.C	2	\$391,790.00	0.2%	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$386,876.00	0.19%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$181,152.00	0.09%	0	\$0
	VIRGINIA COMMONWEALTH BANK	1	\$195,700.00	0.1%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.29%	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.1%	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$378,055.31	0.19%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$765,950.00	0.38%	0	\$0
	WEI MORTGAGE LLC	2	\$376,440.00	0.19%	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$596,950.89	0.3%	0	\$0
	WELLS FARGO BANK N.A	1	\$188,000.00	0.09%	0	\$0
	WELLS FARGO BANK, NA	1	\$184,300.00	0.09%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$184,000.00	0.09%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$371,500.00	0.19%	0	\$0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$193,276.61	0.1%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$187,274.30	0.09%	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$187,992.00	0.09%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,800.00	0.09%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$200,000.00	0.01%	0	\$0
<b>Total</b>		<b>1,054</b>	<b>\$199,308,331.59</b>	<b>100%</b>	<b>1</b>	<b>\$198,217</b>
3140Q9DJ9	ALLIED MORTGAGE GROUP, INC	1	\$248,200.00	4.92%	0	\$0
	CAPITAL ONE HOME LOANS, LLC	1	\$245,504.11	4.87%	0	\$0
	EMORTGAGE MANAGEMENT LLC	6	\$1,555,661.25	30.84%	0	\$0

	LAKEVIEW LOAN SERVICING LLC	1	\$243,584.85	4.83%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$304,400.00	6.04%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$414,423.11	8.22%	0	\$0
	OCMBC, INC	1	\$406,500.00	8.06%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$561,392.25	11.13%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,200.00	8.39%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,500.00	3.98%	0	\$0
	STATE FARM BANK, F.S.B	1	\$196,180.00	3.89%	0	\$0
	THE MONEY SOURCE INC	1	\$244,000.00	4.83%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,043,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9DK6	1ST CAPITAL MORTGAGE LLC	1	\$67,500.00	0.06%	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$66,478.00	0.06%	0	\$0
	1ST STATE BANK	1	\$59,090.00	0.05%	0	\$0
	360 MORTGAGE GROUP, LLC	2	\$139,531.23	0.12%	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$1,234,205.18	1.07%	0	\$0
	ACOPIA, LLC	1	\$79,901.63	0.07%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	3	\$225,815.00	0.2%	0	\$0
	AG NEW MEXICO FARM CREDIT SERVICES, ACA	1	\$68,000.00	0.06%	0	\$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$60,000.00	0.05%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$73,150.00	0.06%	0	\$0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,600.00	0.07%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMANY	1	\$69,500.00	0.06%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$68,413.82	0.06%	0	\$0
	ALLIANT BANK	1	\$56,000.00	0.05%	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$223,120.90	0.19%	0	\$0
	ALLY BANK	1	\$76,286.00	0.07%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	3	\$145,650.00	0.13%	0	\$0
	ALPINE BANK & TRUST CO	3	\$220,948.12	0.19%	0	\$0
	ALTERRA GROUP, LLC	2	\$146,500.00	0.13%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$36,860.00	0.03%	0	\$0
	AMARILLO NATIONAL BANK	7	\$454,200.00	0.39%	0	\$0
	AMCAP MORTGAGE, LTD	2	\$164,050.00	0.14%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$82,400.00	0.07%	0	\$0
		2	\$104,540.24	0.09%	0	\$0

	AMERICAN BANCHSHARES MORTGAGE, LLC					
	AMERICAN FINANCIAL RESOURCES, INC	2	\$149,585.00	0.13%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$82,000.00	0.07%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$70,000.00	0.06%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$126,574.88	0.11%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$155,250.00	0.13%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$256,312.94	0.22%	0	\$0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$57,950.00	0.05%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,922.52	0.13%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$333,719.23	0.29%	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$356,835.00	0.31%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$128,906.90	0.11%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	28	\$1,799,493.00	1.56%	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$146,000.00	0.13%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	1	\$78,000.00	0.07%	0	\$0
	AMERIS BANK	10	\$631,240.12	0.55%	0	\$0
	AMRES CORPORATION	1	\$79,901.63	0.07%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$76,000.00	0.07%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$147,950.00	0.13%	0	\$0
	ANSTAFF BANK	1	\$61,000.00	0.05%	0	\$0
	APPROVED MORTGAGE CORPORATION	1	\$82,720.00	0.07%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$274,899.35	0.24%	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0
	ARSTA MORTGAGE SERVICES	1	\$73,000.00	0.06%	0	\$0
	ARVEST BANK	23	\$1,440,984.34	1.25%	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$77,503.00	0.07%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$52,000.00	0.04%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$476,530.00	0.41%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,800.00	0.06%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$200,388.21	0.17%	0	\$0
	ATL FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$174,300.00	0.15%	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$75,330.00	0.07%	0	\$0
	AUGUSTINE FINANCIAL SERVICES, LLC	5	\$323,185.00	0.28%	0	\$0

	AWAKON FEDERAL CREDIT UNION	1	\$75,800.00	0.07%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$215,000.00	0.19%	0	\$0
	AZURA CREDIT UNION	2	\$139,700.00	0.12%	0	\$0
	BANCFIRST	1	\$36,575.00	0.03%	1	\$36,348
	BANCORPSOUTH BANK	10	\$716,000.97	0.62%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$100,200.00	0.09%	0	\$0
	BANK OF ENGLAND	6	\$419,873.00	0.36%	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$144,239.00	0.12%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$138,658.30	0.12%	0	\$0
	BANK OF MILTON	1	\$55,575.00	0.05%	0	\$0
	BANK OF SPRINGFIELD	1	\$51,750.00	0.04%	0	\$0
	BANK OF TENNESSEE	1	\$81,750.00	0.07%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$200,000.00	0.17%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$80,000.00	0.07%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,713.62	0.07%	0	\$0
	BANNER BANK	2	\$136,556.00	0.12%	0	\$0
	BAXTER CREDIT UNION	2	\$145,000.00	0.13%	0	\$0
	BAY EQUITY LLC	2	\$124,905.63	0.11%	0	\$0
	BAY EQUITY, LLC	1	\$57,000.00	0.05%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$161,923.31	0.14%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$77,600.00	0.07%	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	7	\$500,513.11	0.43%	0	\$0
	BESTWAY MORTGAGE CORP	1	\$74,700.00	0.06%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$58,500.00	0.05%	0	\$0
	BLACKHAWK BANK	6	\$369,669.94	0.32%	0	\$0
	BLUCURRENT CREDIT UNION	1	\$73,000.00	0.06%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$67,500.00	0.06%	0	\$0
	BOFI FEDERAL BANK	1	\$67,500.00	0.06%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$57,000.00	0.05%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$79,000.00	0.07%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	7	\$430,150.00	0.37%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$77,000.00	0.07%	0	\$0
	BOKF NA DBA MOBANK	1	\$81,000.00	0.07%	0	\$0
	BORDER STATE BANK	1	\$74,690.00	0.06%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$182,200.00	0.16%	0	\$0
	BRIGHTSTAR CREDIT UNION	1	\$53,350.00	0.05%	0	\$0

	BROADWAY BANK	1	\$60,000.00	0.05%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$1,271,993.00	1.1%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$629,985.00	0.54%	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$142,125.00	0.12%	0	\$0
	CALCITE CREDIT UNION	1	\$46,545.00	0.04%	0	\$0
	CALIBER HOME LOANS	1	\$80,655.00	0.07%	0	\$0
	CAMDEN NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$78,000.00	0.07%	0	\$0
	CARDINAL CREDIT UNION	2	\$113,850.00	0.1%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$316,700.00	0.27%	0	\$0
	CAROLINA ALLIANCE BANK	1	\$71,250.00	0.06%	0	\$0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$505,688.39	0.44%	0	\$0
	CARROLLTON BANK	1	\$47,920.00	0.04%	0	\$0
	CASON HOME LOANS, A CORPORATION	1	\$84,600.00	0.07%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$360,087.00	0.31%	0	\$0
	CATLIN BANK	1	\$68,400.00	0.06%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$82,710.00	0.07%	0	\$0
	CENDERA FUNDING, INC	1	\$82,500.00	0.07%	0	\$0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$82,296.70	0.07%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$31,970.00	0.03%	0	\$0
	CENTERSTATE BANK, N.A	2	\$143,374.39	0.12%	0	\$0
	CENTRAL BANK ILLINOIS	2	\$115,183.55	0.1%	0	\$0
	CENTRAL BANK OF BRANSON	1	\$49,937.10	0.04%	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$269,080.00	0.23%	0	\$0
	CENTRAL BANK OF SEDALIA	1	\$58,900.00	0.05%	0	\$0
	CENTRAL BANK OF THE MIDWEST	2	\$124,000.00	0.11%	0	\$0
	CENTRAL BANK OF THE OZARKS	5	\$364,818.03	0.32%	0	\$0
	CENTRAL STATE BANK	1	\$45,600.00	0.04%	0	\$0
	CENTREBANK	2	\$123,190.00	0.11%	0	\$0
	CENTURY LENDING COMPANY	4	\$266,312.52	0.23%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0
	CHEMICAL BANK	30	\$1,849,432.73	1.6%	0	\$0
	CHEMICAL BANK HALE	1	\$44,650.00	0.04%	0	\$0
		1	\$80,000.00	0.07%	0	\$0

CHEMICAL BANK MARSHALL DOWNTOWN						
CHIPHONE FEDERAL CREDIT UNION	1	\$58,110.00	0.05%	0	\$0	
CHIPPEWA VALLEY BANK	1	\$78,850.00	0.07%	0	\$0	
CHOICE MORTGAGE BANK, INC	1	\$82,500.00	0.07%	0	\$0	
CHURCHILL MORTGAGE CORPORATION	9	\$562,124.00	0.49%	0	\$0	
CITIZENS BANK	1	\$69,000.00	0.06%	0	\$0	
CITIZENS COMMUNITY FEDERAL N.A	1	\$72,000.00	0.06%	0	\$0	
CITIZENS FIRST BANK	6	\$414,735.14	0.36%	0	\$0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$67,750.00	0.06%	0	\$0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$71,100.00	0.06%	0	\$0	
CITY STATE BANK	2	\$144,625.00	0.12%	0	\$0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$148,120.00	0.13%	0	\$0	
CIVISTA BANK	5	\$257,084.00	0.22%	0	\$0	
CLASSIC HOME MORTGAGE INC	1	\$77,711.12	0.07%	0	\$0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$73,600.00	0.06%	0	\$0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$1,361,515.48	1.18%	0	\$0	
COASTAL FEDERAL CREDIT UNION	1	\$50,720.00	0.04%	0	\$0	
COASTLINE FEDERAL CREDIT UNION	1	\$60,200.00	0.05%	0	\$0	
COLONIAL SAVINGS, F.A	1	\$73,413.71	0.06%	0	\$0	
COLONY BANK	1	\$52,846.00	0.05%	0	\$0	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$82,450.00	0.07%	0	\$0	
COMMERCE BANK	5	\$367,120.00	0.32%	0	\$0	
COMMERCE HOME MORTGAGE	1	\$75,000.00	0.06%	0	\$0	
COMMERCE HOME MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0	
COMMERCIAL BANK	1	\$79,425.00	0.07%	0	\$0	
COMMERCIAL BANK OF TEXAS, N.A	2	\$163,400.00	0.14%	0	\$0	
COMMONWEALTH BANK & TRUST COMPANY	6	\$399,001.38	0.34%	0	\$0	
COMMUNITY CHOICE CREDIT UNION	1	\$63,050.00	0.05%	0	\$0	
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$61,000.00	0.05%	0	\$0	
COMMUNITY FIRST FEDERAL CREDIT UNION	3	\$173,400.00	0.15%	0	\$0	
COMMUNITYAMERICA CREDIT UNION	2	\$126,929.07	0.11%	0	\$0	
COMPASS BANK	6	\$455,344.43	0.39%	0	\$0	
CONCORD MORTGAGE GROUP	2	\$129,225.00	0.11%	0	\$0	
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$81,750.00	0.07%	0	\$0	
CONSUMER FIRST MORTGAGE, INC	1	\$83,894.32	0.07%	0	\$0	
CONSUMERS CREDIT UNION	2	\$150,000.00	0.13%	0	\$0	



CORNERSTONE BANK	1	\$75,660.00	0.07%	0	\$0
CORNERSTONE FIRST FINANCIAL LLC	1	\$60,000.00	0.05%	0	\$0
CORNERSTONE HOME LENDING, INC	10	\$679,034.52	0.59%	0	\$0
CORSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$70,810.00	0.06%	0	\$0
CORTRUST MORTGAGE, INC	1	\$50,925.00	0.04%	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$75,850.00	0.07%	0	\$0
COUNTY BANK	2	\$110,200.00	0.1%	0	\$0
COVANTAGE CREDIT UNION	3	\$204,451.00	0.18%	0	\$0
CPF MORTGAGE	1	\$81,901.47	0.07%	0	\$0
CPM FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0
CREDIT UNION OF AMERICA	8	\$445,377.71	0.38%	0	\$0
CRESCOM BANK	1	\$54,000.00	0.05%	0	\$0
CROGHAN COLONIAL BANK	4	\$255,349.34	0.22%	0	\$0
CROSS KEYS BANK (14540)	1	\$69,668.11	0.06%	0	\$0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$228,650.00	0.2%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$451,900.00	0.39%	0	\$0
CU COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$157,925.70	0.14%	0	\$0
DAS ACQUISITION COMPANY	1	\$60,066.05	0.05%	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$64,479.33	0.06%	0	\$0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$77,000.00	0.07%	0	\$0
DAY AIR CREDIT UNION	1	\$53,010.00	0.05%	0	\$0
DENALI STATE BANK	1	\$65,000.00	0.06%	0	\$0
DENMARK STATE BANK	1	\$56,905.00	0.05%	0	\$0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$136,000.00	0.12%	0	\$0
DFCU FINANCIAL	2	\$97,400.00	0.08%	0	\$0
DHI MORTGAGE COMPANY, LTD	7	\$495,735.00	0.43%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$120,020.00	0.1%	0	\$0
DITECH FINANCIAL LLC	49	\$2,995,580.75	2.59%	0	\$0
DNLMAR FIRLARTBIAI COMPANY	1	\$71,160.36	0.06%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,160.17	0.06%	0	\$0
DUBUQUE BANK AND TRUST	1	\$73,911.08	0.06%	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$118,725.00	0.1%	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0
EAGLE HOME MORTGAGE, LLC	3	\$206,650.00	0.18%	0	\$0
EAST FINANCIAL SERVICES, INC	1	\$80,000.00	0.07%	0	\$0
EFINITY FINANCIAL INC	1	\$66,751.85	0.06%	0	\$0

	EHOME LOAN ADVISORS, LLC	1	\$74,823.51	0.06%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$43,000.00	0.04%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$139,570.79	0.12%	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$314,100.00	0.27%	0	\$0
	ENTEGRA BANK	2	\$120,000.00	0.1%	0	\$0
	ENVISION CAPITAL INC	2	\$143,576.68	0.12%	0	\$0
	ENVOY MORTGAGE, LTD	5	\$317,730.00	0.27%	0	\$0
	EQUITABLE MORTGAGE CORP	1	\$67,920.17	0.06%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$153,750.00	0.13%	0	\$0
	EQUITY RESOURCES, INC	4	\$299,742.00	0.26%	0	\$0
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$85,000.00	0.07%	0	\$0
	EVERETT FINANCIAL INC	10	\$714,860.06	0.62%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,800.00	0.06%	0	\$0
	EVOLVE BANK & TRUST	2	\$148,200.00	0.13%	0	\$0
	EXCHANGE BANK	2	\$122,818.98	0.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$232,262.68	0.2%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$78,700.00	0.07%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$3,289,613.73	2.84%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$81,000.00	0.07%	0	\$0
	FARMERS & MERCHANTS BANK	2	\$154,526.52	0.13%	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$60,324.01	0.05%	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$52,500.00	0.05%	0	\$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$66,000.00	0.06%	0	\$0
	FARMINGTON BANK	1	\$57,000.00	0.05%	0	\$0
	FBC MORTGAGE, LLC	8	\$573,481.74	0.5%	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0
	FEDERAL HOME LOAN BANK	1	\$76,000.00	0.07%	0	\$0
	FEMBI MORTGAGE	1	\$51,200.00	0.04%	0	\$0
	FIDELITY BANK	3	\$224,720.48	0.19%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$515,908.32	0.45%	0	\$0
	FINANCE OF AMERICA LLC	8	\$497,952.15	0.43%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$554,981.36	0.48%	0	\$0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$41,807.00	0.04%	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$129,201.76	0.11%	0	\$0

FIRST AMERICAN BANK	1	\$84,677.91	0.07%	0	\$0
FIRST BANK	1	\$61,750.00	0.05%	0	\$0
FIRST BANK & TRUST	2	\$100,993.00	0.09%	0	\$0
FIRST BANK PUERTO RICO	1	\$45,000.00	0.04%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$33,600.00	0.03%	0	\$0
FIRST CAPITAL BANK	1	\$55,100.00	0.05%	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$65,550.00	0.06%	0	\$0
FIRST COMMERCIAL BANK	1	\$82,425.00	0.07%	0	\$0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$65,600.00	0.06%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$82,397.00	0.07%	0	\$0
FIRST DIRECT LENDING, LLC DBA REFI	1	\$74,907.78	0.06%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$53,100.00	0.05%	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.07%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$95,100.00	0.08%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$493,449.28	0.43%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$47,530.00	0.04%	0	\$0
FIRST HOME BANK	3	\$186,420.00	0.16%	0	\$0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$79,729.84	0.07%	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$167,698.20	0.14%	0	\$0
FIRST INTERSTATE BANK	4	\$282,050.00	0.24%	0	\$0
FIRST MERCHANTS BANK	2	\$166,900.00	0.14%	0	\$0
FIRST MIDWEST BANK	3	\$200,800.00	0.17%	0	\$0
FIRST NATIONAL BANK	1	\$79,899.35	0.07%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	0	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$797,987.77	0.69%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$90,200.00	0.08%	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	3	\$233,800.70	0.2%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.05%	0	\$0
FIRST NEW MEXICO BANK SILVER CITY	1	\$84,000.00	0.07%	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$81,200.00	0.07%	0	\$0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$60,000.00	0.05%	0	\$0
FIRST RELIANCE BANK TPO	1	\$84,100.00	0.07%	0	\$0
FIRST SAVINGS BANK OF DANVILLE	2	\$100,250.00	0.09%	0	\$0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$72,000.00	0.06%	0	\$0
FIRST SOUTHERN BANK	1	\$75,982.16	0.07%	0	\$0
FIRST STATE BANK	4	\$287,950.00	0.25%	0	\$0
FIRST STATE BANK - FORT DODGE BRANC	1	\$57,000.00	0.05%	0	\$0
	1	\$77,503.00	0.07%	0	\$0

FIRST STATE BANK AND TRUST COMPANY					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.04%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.06%	0	\$0
FIRST STATE COMMUNITY BANK	2	\$115,985.00	0.1%	0	\$0
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$68,000.00	0.06%	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$56,428.92	0.05%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$133,650.00	0.12%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$162,200.00	0.14%	0	\$0
FIRSTBANK	3	\$235,334.00	0.2%	0	\$0
FIRSTBANK PUERTO RICO	2	\$135,900.00	0.12%	0	\$0
FLANAGAN STATE BANK	1	\$72,000.00	0.06%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$612,994.76	0.53%	0	\$0
FLORIDA CREDIT UNION	1	\$55,000.00	0.05%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$75,500.00	0.07%	0	\$0
FNNB BANK	1	\$76,500.00	0.07%	0	\$0
FOREST AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0
FORTRESS BANK	2	\$143,305.00	0.12%	0	\$0
FORUM CREDIT UNION	4	\$230,488.74	0.2%	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$48,480.23	0.04%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$71,900.00	0.06%	0	\$0
FRANKENMUTH CREDIT UNION	2	\$138,000.00	0.12%	0	\$0
FRANKLIN LOAN CORPORATION	1	\$80,000.00	0.07%	0	\$0
FRONTIER BANK	1	\$84,600.00	0.07%	0	\$0
FULTON BANK, N.A	5	\$329,326.00	0.28%	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$158,100.00	0.14%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$598,990.00	0.52%	0	\$0
GECU	3	\$229,094.00	0.2%	0	\$0
GENEVA FINANCIAL, LLC	1	\$58,900.00	0.05%	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$84,000.00	0.07%	0	\$0
GERBER FEDERAL CREDIT UNION	1	\$84,778.00	0.07%	0	\$0
GERSHMAN INVESTMENT CORP	1	\$80,000.00	0.07%	0	\$0
GMFS, LLC	3	\$185,000.00	0.16%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,390.00	0.07%	0	\$0
GREAT WESTERN BANK	4	\$228,875.00	0.2%	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,800.00	0.07%	0	\$0
GREENTREE MORTGAGE SERVICES	2	\$135,710.00	0.12%	0	\$0

	GSF MORTGAGE CORPORATION	1	\$84,800.00	0.07%	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$224,417.64	0.19%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$444,886.00	0.38%	0	\$0
	GUARDIAN CREDIT UNION	1	\$41,952.00	0.04%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$120,626.00	0.1%	0	\$0
	GUIDANCE RESIDENTIAL, LLC	1	\$80,250.00	0.07%	0	\$0
	GUILD MORTGAGE COMPANY	51	\$3,558,679.12	3.08%	0	\$0
	HALL FINANCIAL GROUP	1	\$71,200.00	0.06%	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,510.00	0.07%	0	\$0
	HARBORONE MORTGAGE, LLC	1	\$49,000.00	0.04%	0	\$0
	HEARTLAND CREDIT UNION	5	\$322,550.00	0.28%	0	\$0
	HF HOMESTEAD FUNDING	1	\$63,000.00	0.05%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$383,194.00	0.33%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$76,285.00	0.07%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$202,100.00	0.17%	0	\$0
	HOME SAVINGS BANK	6	\$338,570.00	0.29%	0	\$0
	HOME STATE BANK, N.A	1	\$66,500.00	0.06%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,157,350.79	1%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$50,000.00	0.04%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$145,671.00	0.13%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.07%	0	\$0
	HOMESIDE FINANCIAL, LLC	5	\$316,070.77	0.27%	0	\$0
	HOMESITE MORTGAGE LLC	1	\$62,250.00	0.05%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	0.07%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$72,200.00	0.06%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$60,000.00	0.05%	0	\$0
	HOMESTREET BANK	6	\$450,664.09	0.39%	0	\$0
	HOMETOWN BANK	2	\$145,000.00	0.13%	0	\$0
	HOMETOWN LENDERS, INC	1	\$72,750.00	0.06%	0	\$0
	HOMETRUST BANK	1	\$76,000.00	0.07%	0	\$0
	HOMeward RESIDENTIAL INC	4	\$298,900.00	0.26%	0	\$0
	HOMEWISSE	1	\$78,800.00	0.07%	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$61,302.94	0.05%	0	\$0
	HONOR BANK	2	\$130,500.00	0.11%	0	\$0

HONOR CREDIT UNION	4	\$243,980.00	0.21%	0	\$0
HORIZON BANK	8	\$499,560.38	0.43%	0	\$0
HOWARD BANK	1	\$60,000.00	0.05%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,326.29	0.07%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$66,000.00	0.06%	0	\$0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,200.00	0.05%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$176,950.00	0.15%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,096.00	0.05%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$74,000.00	0.06%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$169,555.00	0.15%	0	\$0
INDEPENDENT BANK	3	\$172,650.00	0.15%	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$54,800.00	0.05%	0	\$0
INLANTA MORTGAGE INC	1	\$66,847.70	0.06%	0	\$0
INLANTA MORTGAGE, INC	2	\$157,899.35	0.14%	0	\$0
INSIGHT CREDIT UNION	1	\$80,898.09	0.07%	0	\$0
INSPIRE HOME LOANS INC	1	\$49,937.10	0.04%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$56,000.00	0.05%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$82,650.00	0.07%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,800.00	0.05%	0	\$0
IOWA STATE BANK	1	\$50,000.00	0.04%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,525.00	0.06%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$76,000.00	0.07%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$75,200.00	0.06%	0	\$0
JG WENTWORTH HOME LENDING LLC	1	\$71,410.04	0.06%	0	\$0
JMAC LENDING	1	\$75,000.00	0.06%	0	\$0
KAYE FINANCIAL CORPORATION	1	\$50,000.00	0.04%	0	\$0
KBHS HOME LOANS, LLC	1	\$70,000.00	0.06%	0	\$0
KELLOGG COMMUNITY CREDIT UNION	3	\$208,400.00	0.18%	0	\$0
KENT COUNTY CREDIT UNION	1	\$67,803.00	0.06%	0	\$0
KENTUCKY HOUSING CORPORATION	4	\$242,417.41	0.21%	0	\$0
KEYBANK NATIONAL ASSOCIATION	7	\$445,875.00	0.39%	0	\$0
KTL PERFORMANCE MORTGAGE, LTD	1	\$64,000.00	0.06%	0	\$0
L&N FEDERAL CREDIT UNION	2	\$138,750.00	0.12%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$66,000.00	0.06%	0	\$0
LAKE HURON CREDIT UNION	1	\$30,400.00	0.03%	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$261,337.77	0.23%	0	\$0

	LAKE MORTGAGE COMPANY, INC	1	\$78,750.00	0.07%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$58,420.00	0.05%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	7	\$460,375.00	0.4%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$152,250.00	0.13%	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$61,750.00	0.05%	0	\$0
	LANDMARK CREDIT UNION	4	\$291,163.91	0.25%	0	\$0
	LEADER MORTGAGE	1	\$67,000.00	0.06%	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$196,348.72	0.17%	0	\$0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$75,167.00	0.06%	0	\$0
	LEGACY HOME LOANS LLC	1	\$60,924.99	0.05%	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.06%	0	\$0
	LENDUS, LLC	1	\$69,500.00	0.06%	0	\$0
	LEXINGTON MORTGAGE CENTER	1	\$82,000.00	0.07%	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$257,130.00	0.22%	0	\$0
	LIVE WELL FINANCIAL	2	\$96,000.00	0.08%	0	\$0
	LONE STAR CREDIT UNION	1	\$42,400.00	0.04%	0	\$0
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$62,600.00	0.05%	0	\$0
	MACHIAS SAVINGS BANK	2	\$124,900.00	0.11%	0	\$0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,800.00	0.06%	0	\$0
	MAGNOLIA BANK, INC	4	\$299,450.00	0.26%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.07%	0	\$0
	MANN MORTGAGE, LLC	1	\$79,899.35	0.07%	0	\$0
	MARINE BANK	2	\$161,875.00	0.14%	0	\$0
	MARION COUNTY SAVINGS BANK	1	\$70,800.00	0.06%	0	\$0
	MARQUETTE BANK	2	\$144,811.76	0.13%	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,900.00	0.06%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.07%	0	\$0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0
	MAZUMA CREDIT UNION	2	\$155,410.00	0.13%	0	\$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$72,375.00	0.06%	0	\$0
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.06%	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0
	MEMBERS FIRST CREDIT UNION	6	\$396,500.00	0.34%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.06%	0	\$0
	MERIDIAN BANK	4	\$321,306.08	0.28%	0	\$0
	METRO HEALTH SERVICES FCU	1	\$79,184.00	0.07%	0	\$0
	MICHIGAN FIRST CREDIT UNION	1	\$52,250.00	0.05%	0	\$0

	MICHIGAN LEGACY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$75,205.26	0.06%	0	\$0
	MID AMERICA BANK	2	\$118,500.00	0.1%	0	\$0
	MID AMERICA MORTGAGE, INC	7	\$480,790.00	0.42%	0	\$0
	MID MISSOURI BANK	1	\$83,125.00	0.07%	0	\$0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$85,000.00	0.07%	0	\$0
	MIDFIRST BANK	1	\$85,000.00	0.07%	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$133,200.00	0.12%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$66,930.00	0.06%	0	\$0
	MIDWESTONE BANK	2	\$157,812.00	0.14%	0	\$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$69,350.00	0.06%	0	\$0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$79,500.00	0.07%	0	\$0
	MONTICELLO BANKING COMPANY	1	\$65,500.00	0.06%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$190,200.00	0.16%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$84,000.00	0.07%	0	\$0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$55,000.00	0.05%	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,600.00	0.06%	0	\$0
	MORTGAGE CENTER LLC	1	\$48,375.00	0.04%	0	\$0
	MORTGAGE FINANCIAL GROUP, INC	1	\$85,000.00	0.07%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$80,000.00	0.07%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$145,586.58	0.13%	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$338,580.20	0.29%	0	\$0
	MORTGAGE NETWORK, INC	1	\$74,593.00	0.06%	0	\$0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$79,225.19	0.07%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$61,875.00	0.05%	0	\$0
	MORTGAGE TRUST INC	1	\$62,624.53	0.05%	0	\$0
	MORTGAGENETWORK	1	\$70,000.00	0.06%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$138,000.00	0.12%	0	\$0
	MUFG UNION BANK, N.A	1	\$70,000.00	0.06%	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,000.00	0.07%	0	\$0
	MYCUMORTGAGE, LLC	1	\$69,913.93	0.06%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	2	\$136,968.91	0.12%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$234,696.33	0.2%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$67,417.00	0.06%	0	\$0
	NATIONS LENDING CORPORATION	3	\$226,045.38	0.2%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$78,401.24	0.07%	0	\$0



NBH BANK	1	\$65,200.00	0.06%	0	\$0
NBKC BANK	3	\$217,600.00	0.19%	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$63,750.00	0.06%	0	\$0
NEIGHBORS CREDIT UNION	1	\$52,000.00	0.04%	0	\$0
NEST HOME LENDING, LLC	1	\$82,000.00	0.07%	0	\$0
NETWORK FUNDING LP	1	\$69,913.93	0.06%	0	\$0
NETWORK FUNDING, LP - NMLS#2297	1	\$58,500.00	0.05%	0	\$0
NEW MEXICO BANK & TRUST	1	\$83,000.00	0.07%	0	\$0
NEW PENN FINANCIAL, LLC	3	\$207,789.56	0.18%	0	\$0
NFM, INC. DBA NFM LENDING	2	\$132,396.99	0.11%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$186,250.00	0.16%	0	\$0
NORTHPOINTE BANK	1	\$78,000.00	0.07%	0	\$0
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$61,791.00	0.05%	0	\$0
NOVA FINANCIAL & INVESTMENT CORP	1	\$83,250.00	0.07%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$156,145.43	0.13%	0	\$0
NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$75,000.00	0.06%	0	\$0
NUDGE FUNDING, LLC	1	\$56,128.10	0.05%	0	\$0
NUMARK CREDIT UNION	2	\$133,850.00	0.12%	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$80,000.00	0.07%	0	\$0
OAKTREE FUNDING CORP	1	\$73,911.08	0.06%	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0
OLD NATIONAL BANK	10	\$732,415.00	0.63%	0	\$0
ON Q FINANCIAL INC	4	\$305,860.52	0.26%	0	\$0
ON Q FINANCIAL, INC	1	\$82,500.00	0.07%	0	\$0
OPEN MORTGAGE, LLC	3	\$196,424.71	0.17%	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$78,750.00	0.07%	0	\$0
ORIENTAL BANK	1	\$45,000.00	0.04%	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$139,325.90	0.12%	0	\$0
ORRSTOWN BANK	1	\$67,500.00	0.06%	0	\$0
OTTAWA SAVINGS BANK	1	\$70,400.00	0.06%	0	\$0
OWEN COUNTY STATE BANK	1	\$52,000.00	0.04%	0	\$0
OZARK FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,000.00	0.06%	0	\$0
PALMETTO HERITAGE BANK & TRUST	1	\$78,501.11	0.07%	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$33,600.00	0.03%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$159,000.00	0.14%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$84,500.00	0.07%	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$231,751.94	0.2%	0	\$0
PARKSIDE LENDING LLC	4	\$283,950.00	0.25%	0	\$0
PARTNERS UNITED FINANCIAL, LLC	1	\$79,900.00	0.07%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$93,800.00	0.08%	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$67,100.00	0.06%	0	\$0
PEOPLES BANK	3	\$195,902.00	0.17%	0	\$0
PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.04%	0	\$0
PEOPLES HOME EQUITY, INC	5	\$385,601.87	0.33%	0	\$0
PEOPLES SAVINGS BANK	1	\$68,800.00	0.06%	0	\$0
PERI MORTGAGE INC	1	\$50,000.00	0.04%	0	\$0
PETEFISH, SKILES & CO. BANK	1	\$79,325.00	0.07%	0	\$0
PHH MORTGAGE CORPORATION	4	\$271,015.00	0.23%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,207.97	0.05%	0	\$0
PINNACLE BANK	2	\$121,340.68	0.1%	0	\$0
PIONEER BANK	1	\$73,600.00	0.06%	0	\$0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$125,600.00	0.11%	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$88,509.15	0.08%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$155,400.00	0.13%	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$188,309.44	0.16%	0	\$0
PREFERRED CREDIT UNION	1	\$50,000.00	0.04%	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$84,354.15	0.07%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$986,863.00	0.85%	0	\$0
PRIME HOME LOANS, INC	1	\$85,000.00	0.07%	0	\$0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$67,512.00	0.06%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$124,100.00	0.11%	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$35,800.00	0.03%	0	\$0
PROGRESSIVE OZARK BANK	1	\$73,000.00	0.06%	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$72,358.85	0.06%	0	\$0
PROSPECT BANK, ISAOA	1	\$65,550.00	0.06%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$222,000.00	0.19%	0	\$0
PROVIDENCE BANK	2	\$74,911.94	0.06%	0	\$0
PS BANK	1	\$71,000.00	0.06%	0	\$0
PULTE MORTGAGE LLC	2	\$136,150.59	0.12%	0	\$0
R P FUNDING INC	2	\$135,100.00	0.12%	0	\$0
RABOBANK, N.A	1	\$79,899.34	0.07%	0	\$0
RANLIFE, INC	1	\$83,267.10	0.07%	0	\$0
RCB BANK	4	\$324,000.00	0.28%	1	\$80,278

RENAISSANCE COMMUNITY LOAN FUND	1	\$62,500.00	0.05%	0	\$0
RENASANT BANK	6	\$432,599.36	0.37%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$183,100.00	0.16%	0	\$0
RESOURCE LENDERS, INC	1	\$60,000.00	0.05%	0	\$0
RIDDELL NATIONAL BANK	1	\$68,000.00	0.06%	0	\$0
RIVER VALLEY BANK	1	\$45,000.00	0.04%	0	\$0
RIVERHILLS BANK	1	\$71,412.43	0.06%	0	\$0
RMG MORTGAGE GROUP, LLC	1	\$76,500.00	0.07%	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$58,200.00	0.05%	0	\$0
ROCKFORD BELL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0
ROCKY MOUNTAIN BANK	1	\$83,882.45	0.07%	0	\$0
ROYAL CREDIT UNION	2	\$160,700.00	0.14%	0	\$0
ROYAL UNITED MORTGAGE LLC	25	\$1,559,158.19	1.35%	0	\$0
RUOFF MORTGAGE COMPANY INC. D/B/A EXPEDITE HOME LOANS	1	\$80,000.00	0.07%	0	\$0
RUOFF MORTGAGE COMPANY, INC	1	\$53,350.00	0.05%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	\$1,109,863.00	0.96%	0	\$0
S&T BANK	1	\$78,850.00	0.07%	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$165,320.00	0.14%	0	\$0
SAFE HARBOR CREDIT UNION	1	\$68,400.00	0.06%	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$152,900.00	0.13%	0	\$0
SANDHILLS BANK	1	\$64,673.98	0.06%	0	\$0
SANTANDER BANK, N.A	1	\$79,899.35	0.07%	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$75,817.00	0.07%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,727.54	0.07%	0	\$0
SERVION, INC	3	\$215,735.00	0.19%	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$85,000.00	0.07%	0	\$0
SHELTER LENDING SERVICES, LLC	1	\$75,500.00	0.07%	0	\$0
SHORE MORTGAGE	3	\$242,110.00	0.21%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$106,734.03	0.09%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$51,991.45	0.04%	0	\$0
SIMMONS BANK	1	\$63,050.00	0.05%	0	\$0
SIRVA MORTGAGE, INC	1	\$82,500.00	0.07%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$82,400.00	0.07%	0	\$0
SOMERSET TRUST COMPANY	2	\$132,660.00	0.11%	0	\$0
SOUTH STATE BANK	4	\$234,999.00	0.2%	0	\$0
SOUTH STORY BANK & TRUST	1	\$40,137.00	0.03%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$75,600.00	0.07%	0	\$0

	INC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$70,910.67	0.06%	0	\$0
	SOUTHERN BANK	1	\$75,000.00	0.06%	0	\$0
	SOUTHERN STATES BANK	1	\$56,250.00	0.05%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$130,778.12	0.11%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$67,900.00	0.06%	0	\$0
	SPACE COAST CREDIT UNION	1	\$77,700.00	0.07%	0	\$0
	ST.MARY'S BANK	1	\$50,000.00	0.04%	0	\$0
	STANDARD MORTGAGE CORP	1	\$78,000.00	0.07%	0	\$0
	STARK FEDERAL CREDIT UNION	1	\$20,773.83	0.02%	0	\$0
	STATE FARM BANK, F.S.B	26	\$1,617,703.48	1.4%	0	\$0
	STATE SAVINGS BANK	1	\$63,000.00	0.05%	0	\$0
	STEARNS LENDING, LLC	5	\$390,083.98	0.34%	0	\$0
	STIFEL BANK AND TRUST	5	\$332,250.00	0.29%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$32,850.00	0.03%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$82,348.62	0.07%	0	\$0
	SUMMIT CREDIT UNION	3	\$212,290.38	0.18%	0	\$0
	SUMMIT FUNDING, INC	3	\$244,410.00	0.21%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.04%	0	\$0
	SUNSTREET MORTGAGE, LLC	2	\$169,893.06	0.15%	0	\$0
	SUPERIOR CREDIT UNION, INC	2	\$141,855.00	0.12%	0	\$0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$82,500.00	0.07%	0	\$0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$78,477.76	0.07%	0	\$0
	SW MORTGAGE GROUP, LLC	1	\$59,250.00	0.05%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$80,000.00	0.07%	0	\$0
	TD BANK, N.A	4	\$248,676.00	0.21%	0	\$0
	TEXAS BANK	1	\$72,800.00	0.06%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,175.00	0.06%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,000.00	0.07%	0	\$0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,200.00	0.07%	0	\$0
	THE COLUMBIA BANK	2	\$95,060.00	0.08%	0	\$0
	THE COMMUNITY BANK	1	\$60,500.00	0.05%	0	\$0
	THE EPHRATA NATIONAL BANK	1	\$78,330.00	0.07%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$84,438.00	0.07%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$157,002.00	0.14%	0	\$0
	THE FIRST BANK AND TRUST COMPANY	2	\$120,140.00	0.1%	0	\$0
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.06%	0	\$0
		1	\$51,000.00	0.04%	0	\$0

	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA					
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,000.00	0.07%	0	\$0
	THE HARVARD STATE BANK	1	\$67,100.00	0.06%	0	\$0
	THE HOME LENDING GROUP, LLC (16740)	2	\$163,350.95	0.14%	0	\$0
	THE MONEY SOURCE (NY) INC	1	\$80,000.00	0.07%	0	\$0
	THE MORTGAGE COMPANY	1	\$83,500.00	0.07%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$45,000.00	0.04%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$193,850.00	0.17%	0	\$0
	THE PARK BANK	1	\$80,500.00	0.07%	0	\$0
	THE PEOPLES BANK	2	\$109,879.00	0.09%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$48,440.37	0.04%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,550.00	0.13%	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$54,736.05	0.05%	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$139,550.00	0.12%	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$118,250.00	0.1%	0	\$0
	TOMPKINS STATE BANK	3	\$155,205.00	0.13%	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$58,730.96	0.05%	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$80,000.00	0.07%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$114,800.00	0.1%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$315,800.00	0.27%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	2	\$159,651.63	0.14%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$82,353.00	0.07%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$116,820.32	0.1%	0	\$0
	TRADITION MORTGAGE, LLC	1	\$72,000.00	0.06%	0	\$0
	TRAVIS CREDIT UNION	2	\$139,000.00	0.12%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$79,200.00	0.07%	0	\$0
	TRISTAR BANK	1	\$58,500.00	0.05%	0	\$0
	TRIUSS FEDERAL CREDIT UNION	1	\$43,545.72	0.04%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$199,573.55	0.17%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$66,600.00	0.06%	0	\$0
	TRUWEST CREDIT UNION	1	\$80,000.00	0.07%	0	\$0
	TWO RIVERS BANK & TRUST, A CORPORATION	3	\$185,200.00	0.16%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0
	UNION BANK AND TRUST COMPANY	5	\$361,781.82	0.31%	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,011,472.76	0.87%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$62,121.75	0.05%	0	\$0
	UNION STATE BANK OF FARGO	1	\$79,200.00	0.07%	0	\$0
	UNITED BANK & TRUST NA	1	\$78,300.00	0.07%	0	\$0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$82,500.00	0.07%	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,750.00	0.07%	0	\$0
	UNITED COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$82,500.00	0.07%	0	\$0
	UNITED HOME LOANS, INC	1	\$64,400.00	0.06%	0	\$0
	UNITED NORTHER MORTGAGE BANKERS LIMITED	1	\$81,599.55	0.07%	0	\$0
	UNITED WHOLESALE MORTGAGE	32	\$2,397,210.58	2.07%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$151,000.00	0.13%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$67,803.00	0.06%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$49,955.00	0.04%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$163,250.00	0.14%	0	\$0
	UW CREDIT UNION	2	\$158,000.00	0.14%	0	\$0
	VA PITTSBURGH EMPLOYEES FCU	1	\$83,600.00	0.07%	0	\$0
	VALLEY NATIONAL BANK	1	\$51,200.00	0.04%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$136,311.50	0.12%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,800.00	0.07%	0	\$0
	VANTAGE WEST CREDIT UNION	2	\$152,000.00	0.13%	0	\$0
	VERVE, A CREDIT UNION	1	\$77,486.99	0.07%	0	\$0
	VIBRANT CREDIT UNION	1	\$74,738.29	0.06%	0	\$0
	VICTORIAN FINANCE LLC	3	\$205,590.00	0.18%	0	\$0
	VISION BANK	1	\$67,925.00	0.06%	0	\$0
	WANIGAS CREDIT UNION	2	\$160,200.00	0.14%	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$80,316.38	0.07%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$104,706.33	0.09%	0	\$0
	WEICHERT FINANCIAL SERVICES	6	\$428,542.62	0.37%	0	\$0
	WEST GATE BANK	1	\$52,000.00	0.04%	0	\$0
	WHEAT STATE CREDIT UNION	1	\$63,000.00	0.05%	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$62,950.00	0.05%	0	\$0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$74,283.99	0.06%	0	\$0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$75,175.00	0.06%	0	\$0
	WILLOW BEND MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,500.00	0.07%	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$76,641.65	0.07%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$39,352.57	0.03%	0	\$0
	WISCONSIN BANK & TRUST	1	\$79,000.00	0.07%	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0
	Unavailable	1	\$70,000.00	0.2%	0	\$0
<b>Total</b>		<b>1,724</b>	<b>\$115,715,931.53</b>	<b>100%</b>	<b>2</b>	<b>\$116,626</b>
3140Q9DL4	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,057.31	10.32%	0	\$0
	DITECH FINANCIAL LLC	1	\$174,402.08	7.2%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	6.81%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,200.00	10%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$393,354.48	16.24%	0	\$0
	MC FINANCIAL, INC	1	\$422,600.00	17.45%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$153,660.83	6.34%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,633.59	12.29%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$323,000.00	13.35%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,421,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9DM2	1ST 2ND MORTGAGE CO OF NJ INC	1	\$251,750.00	0.04%	0	\$0
	1ST CAPITAL MORTGAGE LLC	1	\$323,000.00	0.05%	0	\$0
	1ST FINANCIAL, INC., A CORPORATION	1	\$327,252.12	0.05%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,647,887.05	0.26%	0	\$0
	4 FRONT CREDIT UNION	1	\$211,850.00	0.03%	0	\$0
	ACADEMY MORTGAGE COPORATION	1	\$341,616.77	0.05%	0	\$0
	ACADEMY MORTGAGE COPROATION	1	\$208,760.27	0.03%	0	\$0
	ACADEMY MORTGAGE CORPORATION	92	\$29,003,556.00	4.62%	0	\$0
	ACE MORTGAGE LLC	1	\$365,750.00	0.06%	0	\$0
	ACOPIA HOME LOANS	1	\$360,050.00	0.06%	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$821,750.00	0.13%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$385,225.75	0.06%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$261,240.00	0.04%	0	\$0
	AHL FUNDING	1	\$358,900.00	0.06%	0	\$0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$208,550.00	0.03%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$313,114.09	0.05%	0	\$0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$240,075.00	0.04%	0	\$0
	ALIGN CREDIT UNION	1	\$427,500.00	0.07%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA	1	\$204,250.00	0.03%	0	\$0

CERTIFIED MORTGAGE PLANNERS					
ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$213,729.00	0.03%	0	\$0
ALL IN ONE MORTGAGE LENDERS	1	\$344,850.00	0.05%	0	\$0
ALL IN ONE MOTGAGE LENDERS, A LIMITED LIABILITY COMPANY	1	\$313,105.58	0.05%	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$232,703.00	0.04%	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$274,405.00	0.04%	0	\$0
ALLIED MORTGAGE GROUP, INC	1	\$389,405.00	0.06%	0	\$0
ALTERRA GROUP, LLC	3	\$1,031,230.00	0.16%	0	\$0
ALTERRA HOME LOANS	1	\$479,750.00	0.08%	0	\$0
AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$202,945.53	0.03%	0	\$0
AMCAP MORTGAGE, LTD	2	\$643,324.30	0.1%	0	\$0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$312,550.00	0.05%	0	\$0
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$223,250.00	0.04%	0	\$0
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$574,777.80	0.09%	0	\$0
AMERICAN BANK & TRUST CO., INC	1	\$240,350.00	0.04%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	6	\$2,178,145.00	0.35%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$366,259.40	0.06%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,709,617.66	0.27%	0	\$0
AMERICAN FINANCING COPORATION	1	\$427,500.00	0.07%	0	\$0
AMERICAN FINANCING CORP	1	\$322,040.00	0.05%	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$425,600.00	0.07%	0	\$0
AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTAGAGE	1	\$382,180.00	0.06%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$242,500.00	0.04%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$237,207.97	0.04%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$557,555.00	0.09%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$2,579,402.95	0.41%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$337,250.00	0.05%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,508.25	0.1%	0	\$0
AMERICAN PACIFIC MTG CORP	16	\$5,005,798.24	0.8%	0	\$0



	AMERIFIRST FINANCIAL CORPORATION	8	\$2,014,430.00	0.32%	0	\$0
	AMERIFIRST FINANCIAL, INC	6	\$1,586,704.61	0.25%	0	\$0
	AMERIS BANK	5	\$1,571,906.00	0.25%	0	\$0
	AMWEST FUNDING CORP	1	\$414,200.00	0.07%	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$303,905.00	0.05%	0	\$0
	ANGLIA FINANCIAL, LLC	1	\$375,548.91	0.06%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,375.40	0.08%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,880.28	0.13%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$890,650.00	0.14%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,037,355.00	0.17%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.04%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	2	\$679,950.00	0.11%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$2,480,831.00	0.39%	0	\$0
	BAILEY & WOOD FINANCIAL GROUP	1	\$219,173.90	0.03%	0	\$0
	BANK OF ENGLAND	1	\$237,500.00	0.04%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$406,600.00	0.06%	0	\$0
	BANK OF HAWAII RETAIL	1	\$712,500.00	0.11%	0	\$0
	BANK OF WHITTIER, N.A	1	\$394,250.00	0.06%	0	\$0
	BANNER BANK	2	\$737,200.00	0.12%	0	\$0
	BARR GROUP, INC	1	\$319,247.83	0.05%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$305,164.57	0.05%	0	\$0
	BAY EQUITY	1	\$252,200.00	0.04%	0	\$0
	BAY EQUITY LLC	9	\$3,163,357.86	0.5%	0	\$0
	BAY EQUITY, LLC	2	\$489,950.00	0.08%	0	\$0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$365,750.00	0.06%	0	\$0
	BEAR MORTGAGE INC	1	\$334,650.00	0.05%	0	\$0
	BELL BANK	1	\$436,905.00	0.07%	0	\$0
	BEST CAPITAL FUNDING	1	\$351,975.00	0.06%	0	\$0
	BJV FINANCIAL SERVICES INC	1	\$218,250.00	0.03%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,708,050.00	0.27%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$1,206,350.00	0.19%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$239,637.00	0.04%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,000.00	0.04%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$211,375.00	0.03%	0	\$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$551,000.00	0.09%	0	\$0
	BOKF NA DBA MOBANK	1	\$218,250.00	0.03%	0	\$0
	BOURNS EFCU	1	\$617,500.00	0.1%	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$666,610.47	0.11%	0	\$0
		1	\$318,250.00	0.05%	0	\$0

BREMER BANK, NATIONAL ASSOCIATION					
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	2	\$546,881.00	0.09%	0	\$0
BRIGHTSTAR CREDIT UNION	3	\$866,000.00	0.14%	0	\$0
BROKER SOLUTIONS INC	1	\$254,140.00	0.04%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	71	\$22,825,205.00	3.63%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,304,345.00	1.16%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$356,250.00	0.06%	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$317,290.00	0.05%	0	\$0
BTC BANK	1	\$235,717.00	0.04%	0	\$0
BUENA VISTA LENDING GROUP, LLC	1	\$232,800.00	0.04%	0	\$0
C&R MORTGAGE CORPORATION	1	\$308,750.00	0.05%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$324,096.06	0.05%	0	\$0
CALATLANTIC MORTGAGE, INC	2	\$643,082.30	0.1%	0	\$0
CALCULATED RISK ANALYTICS LLC	1	\$439,850.00	0.07%	0	\$0
CAPITAL BANK, N. A	1	\$510,542.47	0.08%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,620.00	0.05%	0	\$0
CAROLINA FARM CREDIT ACA	1	\$231,800.00	0.04%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,165,250.00	0.19%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	11	\$3,595,283.00	0.57%	0	\$0
CATALYST MORTGAGE	1	\$237,650.00	0.04%	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$229,425.00	0.04%	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,140.40	0.05%	0	\$0
CENTRAL BANK	1	\$427,500.00	0.07%	0	\$0
CENTRAL BANK OF ST. LOUIS	1	\$208,550.00	0.03%	0	\$0
CENTRAL COAST LENDING INC	1	\$382,650.00	0.06%	0	\$0
CENTURY LENDING COMPANY	8	\$2,509,450.00	0.4%	0	\$0
CHEMICAL BANK	2	\$582,255.00	0.09%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,286,205.00	0.2%	0	\$0
CHURCHILL MORTGAGE CORPORATION	4	\$1,384,530.00	0.22%	0	\$0
CHURCHILL MORTGAGE HOME LOANS	2	\$750,674.00	0.12%	0	\$0
CITIZENS FIRST BANK	1	\$305,824.00	0.05%	0	\$0
CITY LENDING INC	1	\$365,750.00	0.06%	0	\$0
CITYWIDE BANKS	1	\$293,910.00	0.05%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,312.61	0.05%	0	\$0
	1	\$254,600.00	0.04%	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$200,790.00	0.03%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	27	\$8,612,235.00	1.37%	0	\$0
	COASTAL FUNDING SLC	1	\$550,854.00	0.09%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$232,066.64	0.04%	0	\$0
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$250,800.00	0.04%	0	\$0
	COMMERCE HOME MORTGAGE	3	\$659,352.97	0.1%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	\$346,750.00	0.06%	0	\$0
	COMMERCE HOME MORTGAGE, INC	3	\$1,020,300.00	0.16%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,468,647.84	0.23%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$544,953.31	0.09%	0	\$0
	COMPASS BANK	1	\$351,165.04	0.06%	0	\$0
	COMPASS MORTGAGE, INC	1	\$347,225.00	0.06%	0	\$0
	CONSUMERS CREDIT UNION	1	\$223,100.00	0.04%	0	\$0
	CORNERSTONE FIRST FINANCIAL LLC	1	\$574,750.00	0.09%	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$2,127,979.53	0.34%	0	\$0
	COVANTAGE CREDIT UNION	2	\$434,279.00	0.07%	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$212,000.00	0.03%	0	\$0
	CROSSCOT NTRY MORTGAGE, INC., A CORPORATION	1	\$234,740.00	0.04%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,683,876.50	0.43%	0	\$0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$356,250.00	0.06%	0	\$0
	CROSSMARK FINANCIAL CORP	1	\$421,950.00	0.07%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$237,500.00	0.04%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$214,415.00	0.03%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.05%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$213,487.18	0.03%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$230,375.00	0.04%	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$270,750.00	0.04%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$394,250.00	0.06%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$204,326.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD	9	\$2,501,923.00	0.4%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,840.00	0.05%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$288,790.00	0.05%	0	\$0

DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$233,700.00	0.04%	0	\$0
DIRECT MORTGAGE LOANS, LLC	2	\$507,315.00	0.08%	0	\$0
DIRECTORS MORTGAGE, INC	1	\$310,400.00	0.05%	0	\$0
E MORTGAGE MANAGEMENT, LLC	1	\$598,500.00	0.1%	0	\$0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,110.00	0.04%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$2,939,885.00	0.47%	0	\$0
EAGLE HOME MORTGAGE, LLC	59	\$20,157,612.85	3.21%	0	\$0
EARTHMOVER CREDIT UNION	1	\$354,350.00	0.06%	0	\$0
EAST COAST MORTGAGE LENDERS, INC	1	\$322,593.62	0.05%	0	\$0
EECU	1	\$407,400.00	0.06%	0	\$0
ELEVATIONS CREDIT UNION	5	\$1,516,011.00	0.24%	0	\$0
EMBRACE HOME LOANS, INC	9	\$2,747,688.00	0.44%	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$722,950.00	0.12%	0	\$0
ENTEGRA BANK	1	\$212,800.00	0.03%	0	\$0
ENVOY MORTGAGE, LTD	8	\$2,124,711.00	0.34%	0	\$0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$305,900.00	0.05%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$815,480.00	0.13%	0	\$0
EQUITY RESOURCES OF OHIO, INC	2	\$622,340.00	0.1%	0	\$0
EQUITY RESOURCES, INC	2	\$736,880.00	0.12%	0	\$0
ETHOS LENDING LLC	1	\$363,375.00	0.06%	0	\$0
EVERETT FINANCIAL INC	6	\$1,687,344.35	0.27%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,000.00	0.04%	0	\$0
EVERETT FINANCIAL, INC	1	\$311,600.00	0.05%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$223,100.00	0.04%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$485,152.13	0.08%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$429,400.00	0.07%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$274,550.00	0.04%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,768,958.94	0.6%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$205,640.00	0.03%	0	\$0
EVOLVE BANK & TRUST	1	\$284,679.00	0.05%	0	\$0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$514,310.14	0.08%	0	\$0

EXCEL REALTY INC	1	\$295,477.78	0.05%	0	\$0
EZ FUNDINGS, INC	2	\$613,500.00	0.1%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,126,754.82	0.18%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$329,650.00	0.05%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	102	\$30,237,778.09	4.81%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$361,950.00	0.06%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$225,150.00	0.04%	0	\$0
FAIRWINDS CREDIT UNION	1	\$208,550.00	0.03%	0	\$0
FAMILY FIRST FUNDING, LLC	1	\$579,500.00	0.09%	0	\$0
FARM CREDIT OF FLORIDA, ACA	1	\$347,700.00	0.06%	0	\$0
FBC MORTGAGE, LLC	5	\$1,312,283.12	0.21%	0	\$0
FC LENDING, LTD	1	\$399,287.48	0.06%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,209,150.74	0.19%	0	\$0
FIDELITY DIRECT MORTGAGE, LLC	1	\$256,117.69	0.04%	0	\$0
FINANCE OF AMERICA LLC	45	\$15,841,901.88	2.52%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,351,475.00	0.53%	0	\$0
FIREFIGHTERS CREDIT UNION	2	\$496,850.00	0.08%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$296,400.00	0.05%	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$1,054,449.00	0.17%	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$211,959.90	0.03%	0	\$0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$213,493.17	0.03%	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$284,641.43	0.05%	0	\$0
FIRST FEDERAL BANK OF FLORIDA	2	\$631,470.00	0.1%	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$337,250.00	0.05%	0	\$0
FIRST FINANCIAL BANK	1	\$265,905.00	0.04%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$213,487.18	0.03%	0	\$0
FIRST HOME MORTGAGE CORPORATION	12	\$3,498,724.48	0.56%	0	\$0
FIRST INETERSTATE BANK	1	\$213,046.70	0.03%	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$314,652.58	0.05%	0	\$0
FIRST INTERSTATE BANK	1	\$322,670.00	0.05%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$313,500.00	0.05%	0	\$0
	1	\$275,500.00	0.04%	0	\$0

FIRST OKLAHOMA MORTGAGE LLC, A SUBS						
FIRST STATE COMMUNITY BANK	1	\$295,450.00	0.05%	0	\$0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,200.00	0.06%	0	\$0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,380,255.00	0.22%	0	\$0	
FIRST UNITED CREDIT UNION	1	\$232,750.00	0.04%	0	\$0	
FIRST WORLD MORTGAGE	1	\$289,750.00	0.05%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$607,314.35	0.1%	0	\$0	
FIRSTBANK	3	\$918,363.14	0.15%	0	\$0	
FIVE STAR CREDIT UNION	1	\$298,495.51	0.05%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$567,681.00	0.09%	0	\$0	
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$337,560.00	0.05%	0	\$0	
FORT COMMUNITY CREDIT UNION	1	\$213,750.00	0.03%	0	\$0	
FORUM CREDIT UNION	1	\$331,000.00	0.05%	0	\$0	
FOUNDERS GROUP OF NEVADA INC	1	\$213,750.00	0.03%	0	\$0	
FRANKLIN FIRST FINANCIAL LTD	1	\$204,250.00	0.03%	0	\$0	
FRANKLIN LOAN CENTER	1	\$376,717.39	0.06%	0	\$0	
FRANKLIN SYNERGY BANK	1	\$214,605.00	0.03%	0	\$0	
FREEDOM MORTGAGE CORPORATION	2	\$591,689.00	0.09%	0	\$0	
FULTON BANK, N.A	2	\$571,490.00	0.09%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$4,475,797.21	0.71%	0	\$0	
GECU	2	\$578,800.00	0.09%	0	\$0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,881.96	0.06%	0	\$0	
GEORGE MASON MORTGAGE, LLC	2	\$832,672.00	0.13%	0	\$0	
GEORGETOWN MORTGAGE, LLC	1	\$310,027.04	0.05%	0	\$0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$740,050.00	0.12%	0	\$0	
GEORGIA BANKING COMPANY-WINTERWOOD MORTGAGE GROUP LLC	1	\$249,367.00	0.04%	0	\$0	
GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$267,092.00	0.04%	0	\$0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$287,669.00	0.05%	0	\$0	
GESA CREDIT UNION	1	\$303,050.00	0.05%	0	\$0	
GFL CAPITAL MORTGAGE, INC	1	\$305,550.00	0.05%	0	\$0	
GLOBAL HOME FINANCE, INC	1	\$295,850.00	0.05%	0	\$0	
GMFS, LLC	6	\$1,657,192.00	0.26%	0	\$0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$571,750.00	0.09%	0	\$0	

	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,050.00	0.04%	0	\$0
	GOLDWATER BANK, N.A	1	\$665,000.00	0.11%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$353,100.00	0.06%	0	\$0
	GREAT LAKES CREDIT UNION	2	\$716,005.81	0.11%	0	\$0
	GREAT PLAINS NATIONAL BANK	2	\$448,113.32	0.07%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$260,900.00	0.04%	0	\$0
	GREENPATH FUNDING, LLC	1	\$560,500.00	0.09%	0	\$0
	GREENWAY FUNDING GROUP INC	1	\$506,201.82	0.08%	0	\$0
	GSF MORTGAGE CORPORATION	2	\$514,644.03	0.08%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,573,302.50	0.73%	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$344,300.00	0.05%	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$213,400.00	0.03%	0	\$0
	GUILD MORTGAGE COMPANY	162	\$47,113,050.65	7.5%	0	\$0
	HALLMARK HOME MORTGAE, LLC	1	\$266,000.00	0.04%	0	\$0
	HALLMARK HOME MORTGAGE,LLC	1	\$214,700.00	0.03%	0	\$0
	HAMILTON GROUP FUNDING, INC	4	\$1,437,711.00	0.23%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$240,350.00	0.04%	0	\$0
	HEART OF LENDING	1	\$475,000.00	0.08%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,741.14	0.04%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$379,050.00	0.06%	0	\$0
	HIGHTECHLENDING INC	1	\$230,850.00	0.04%	0	\$0
	HOME FINANCING CENTER, INC	2	\$611,050.00	0.1%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	3	\$892,050.00	0.14%	0	\$0
	HOME POINT FINANCIAL CORPORATION	12	\$3,966,461.16	0.63%	0	\$0
	HOME1ST LENDING, LLC	1	\$289,835.00	0.05%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$13,107,564.28	2.09%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,938,635.00	0.31%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,751.66	0.04%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$540,550.00	0.09%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A LONG MOTGAGE COMPANY	1	\$297,350.00	0.05%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.04%	0	\$0

HOMESIDE FINANCIAL, LLC	1	\$358,900.00	0.06%	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$494,000.00	0.08%	0	\$0
HOMESTREET BANK	19	\$5,877,499.37	0.94%	0	\$0
HONOLULU HOMELOANS, INC	1	\$460,221.50	0.07%	0	\$0
HONOLULU HOMELOANS, INC. - COR	2	\$750,450.00	0.12%	0	\$0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,035.00	0.03%	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$610,408.42	0.1%	0	\$0
INDEPENDENT BANK	1	\$242,155.00	0.04%	0	\$0
INLANTA MORTGAGE, INC	3	\$1,063,054.12	0.17%	0	\$0
INSPIRE HOME LOANS INC	1	\$351,163.63	0.06%	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A CORPORATION	1	\$251,750.00	0.04%	0	\$0
INTERCAP LENDING INC	3	\$946,935.00	0.15%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$305,581.00	0.05%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$250,250.00	0.04%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$430,583.00	0.07%	0	\$0
IQ CREDIT UNION	1	\$338,530.00	0.05%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$344,075.00	0.05%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - FHA	1	\$226,010.00	0.04%	0	\$0
JERSEY MORTGAGE COMPANY	1	\$274,550.00	0.04%	0	\$0
JG WENTWORTH HOME LENDING LLC	1	\$317,393.84	0.05%	0	\$0
KARPE MORTGAGE, INC	1	\$308,750.00	0.05%	0	\$0
KBHS HOME LOANS, LLC	7	\$2,203,133.19	0.35%	0	\$0
KELLOGG COMMUNITY CREDIT UNION	1	\$235,315.00	0.04%	0	\$0
KENTUCKY HOUSING CORPORATION	2	\$439,135.27	0.07%	0	\$0
KS STATEBANK	1	\$339,347.32	0.05%	0	\$0
LADERA LENDING, INC	1	\$309,700.00	0.05%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	2	\$746,342.57	0.12%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	6	\$2,371,555.95	0.38%	0	\$0
LANDMARK CREDIT UNION	4	\$872,450.00	0.14%	0	\$0
LEADER BANK N.A	1	\$330,000.00	0.05%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$593,514.94	0.09%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,243.00	0.03%	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,081.00	0.04%	0	\$0
LENDUS, LLC	3	\$1,129,129.99	0.18%	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,068.38	0.04%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$222,831.93	0.04%	0	\$0



FINANCIAL						
LIBERTY SAVINGS BANK, FSB	1	\$294,500.00	0.05%	0	\$0	
LINCOLN SAVINGS BANK	1	\$351,405.00	0.06%	0	\$0	
LOAN SIMPLE, INC., A CORPORATION	1	\$237,500.00	0.04%	0	\$0	
M/I FINANCIAL, LLC	1	\$371,953.00	0.06%	0	\$0	
MAGNOLIA BANK, INC	1	\$415,150.00	0.07%	0	\$0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$229,600.00	0.04%	0	\$0	
MARKETPLACE HOME MORTGAGE, L.L.C* A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.04%	0	\$0	
MAZUMA CREDIT UNION	1	\$323,950.00	0.05%	0	\$0	
MB FINANCIAL BANK	1	\$521,914.51	0.08%	0	\$0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,328,800.00	0.21%	0	\$0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,148.59	0.04%	0	\$0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,500.00	0.06%	0	\$0	
MEGASTAR FINANCIAL CORP	5	\$1,832,547.00	0.29%	0	\$0	
MERIDIAN BANK	1	\$239,400.00	0.04%	0	\$0	
MICHIGAN MUTUAL INC	3	\$1,017,639.03	0.16%	0	\$0	
MICHIGAN MUTUAL, INC	2	\$454,271.30	0.07%	0	\$0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$285,000.00	0.05%	0	\$0	
MID AMERICA MORTGAGE, INC	5	\$1,236,180.00	0.2%	0	\$0	
MIDDLETOWN VALLEY BANK	1	\$389,500.00	0.06%	0	\$0	
MIDFLORIDA CREDIT UNION	1	\$367,650.00	0.06%	0	\$0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$266,000.00	0.04%	0	\$0	
MISSOULA FEDERAL CREDIT UNION	1	\$399,000.00	0.06%	0	\$0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$627,950.00	0.1%	0	\$0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$204,250.00	0.03%	0	\$0	
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$377,150.00	0.06%	0	\$0	
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$298,760.00	0.05%	0	\$0	
MORTGAGE 1 INCORPORATED	1	\$213,400.00	0.03%	0	\$0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$428,279.00	0.07%	0	\$0	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$237,377.41	0.04%	0	\$0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$256,500.00	0.04%	0	\$0	
MORTGAGE NETWORK, INC	1	\$308,750.00	0.05%	0	\$0	
MORTGAGE ONE SOLUTIONS, INC	2	\$628,249.60	0.1%	0	\$0	

MORTGAGE SERVICES III, LLC	1	\$237,500.00	0.04%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,642,850.67	0.26%	0	\$0
MORTGAGENETWORK	3	\$910,150.00	0.14%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$275,405.00	0.04%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$703,107.36	0.11%	0	\$0
MOVEMENT MORTGAGE LLC	1	\$252,672.00	0.04%	0	\$0
MOVEMENT MORTGAGE, LLC	8	\$2,536,196.78	0.4%	0	\$0
MUFG UNION BANK, N.A	1	\$465,500.00	0.07%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$843,600.00	0.13%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$455,450.00	0.07%	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$502,896.57	0.08%	0	\$0
NATIONS LENDING CORPORATION	7	\$2,351,105.00	0.37%	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$559,243.00	0.09%	0	\$0
NBH BANK	1	\$212,920.00	0.03%	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$294,500.00	0.05%	0	\$0
NEST HOME LENDING, LLC	1	\$204,725.00	0.03%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$940,500.00	0.15%	0	\$0
NETWORKFUNDING, L.P	1	\$296,444.05	0.05%	0	\$0
NEW FED MORTGAGE, CORP	1	\$314,097.64	0.05%	0	\$0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$226,100.00	0.04%	0	\$0
NFM LENDING	1	\$252,103.00	0.04%	0	\$0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$390,450.00	0.06%	0	\$0
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$204,670.00	0.03%	0	\$0
NFM, INC. DBA NFM LENDING	3	\$817,542.00	0.13%	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$237,650.00	0.04%	0	\$0
NMS I INC. , A CALIFORNIA CORPORATION	1	\$664,905.00	0.11%	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$536,750.00	0.09%	0	\$0
NORCOM MORTGAGE	1	\$207,580.00	0.03%	0	\$0
NORTHPOINTE BANK	4	\$1,007,113.22	0.16%	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$261,900.00	0.04%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$680,740.00	0.11%	0	\$0
NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$451,050.00	0.07%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,750.00	0.05%	0	\$0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$262,833.81	0.04%	0	\$0
	NUMARK CREDIT UNION	1	\$204,250.00	0.03%	0	\$0
	NUMERICA CREDIT UNION	1	\$271,600.00	0.04%	0	\$0
	NVR MORTGAGE FINANCE, INC	12	\$4,232,823.00	0.67%	0	\$0
	OCMBC,INC	1	\$345,800.00	0.06%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$247,350.00	0.04%	0	\$0
	ON Q FINANCIAL, INC	2	\$669,500.00	0.11%	0	\$0
	ONEAZ CREDIT UNION	1	\$294,500.00	0.05%	0	\$0
	OPEN MORTGAGE, LLC	1	\$349,208.26	0.06%	0	\$0
	ORIGIN BANK	1	\$318,250.00	0.05%	0	\$0
	OVM FINANCIAL, INC	2	\$570,430.00	0.09%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,079,341.56	0.17%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,250.00	0.05%	0	\$0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,146,650.00	0.18%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$838,796.28	0.13%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,335,942.92	0.37%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,503,393.41	0.24%	0	\$0
	PARKSIDE LENDING LLC	12	\$3,996,161.00	0.64%	0	\$0
	PEAK FINANCE COMPANY	1	\$232,750.00	0.04%	0	\$0
	PEOPLES HOME EQUITY, INC	10	\$3,125,154.00	0.5%	0	\$0
	PERL MORTGAGE, INC	2	\$574,241.49	0.09%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$425,600.00	0.07%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$354,163.85	0.06%	0	\$0
	PINNACLE LENDING GROUP, INC	1	\$261,900.00	0.04%	0	\$0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$304,000.00	0.05%	0	\$0
	PLANET HOME LENDING, LLC	1	\$349,600.00	0.06%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$256,603.00	0.04%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$226,100.00	0.04%	0	\$0
	PLAZA HOME MORTGAGE	6	\$1,550,211.64	0.25%	0	\$0
	PLAZA HOME MORTGAGE, INC	4	\$1,391,581.41	0.22%	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$299,250.00	0.05%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$261,250.00	0.04%	0	\$0
	PREMIER HOME FUNDING CORPORATION	1	\$330,600.00	0.05%	0	\$0
	PREMIER LENDING LLC	1	\$232,119.06	0.04%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$708,910.62	0.11%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,087,026.22	0.65%	0	\$0

PRIME MERIDIAN BANK	1	\$339,150.00	0.05%	0	\$0
PRIME MORTGAGE LENDING INC. DBA GOPRIME MORTGAGE	1	\$318,250.00	0.05%	0	\$0
PRIMESTONE MORTGAGE	1	\$398,050.00	0.06%	0	\$0
PRIORITY HOME LENDING, LLC	1	\$285,000.00	0.05%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	51	\$16,015,283.25	2.55%	0	\$0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,008,711.79	0.16%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	6	\$2,162,711.65	0.34%	0	\$0
PROVIDENT SAVINGS BANK, FSB	3	\$904,938.33	0.14%	1	\$251,389
PULTE MORTGAGE LLC	19	\$6,383,701.00	1.02%	0	\$0
QUAINT OAK MORTGAGE, LLC	1	\$362,235.00	0.06%	0	\$0
R P FUNDING INC	3	\$824,600.00	0.13%	0	\$0
RANDOLPH SAVINGS BANK	3	\$922,346.97	0.15%	0	\$0
RANLIFE, INC	2	\$700,920.00	0.11%	0	\$0
RELIANT BANK	1	\$209,000.00	0.03%	0	\$0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$325,470.00	0.05%	0	\$0
RESIDENTIAL BANCORP	3	\$754,481.54	0.12%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$244,150.00	0.04%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,448,137.37	0.23%	0	\$0
RESULTS MORTGAGE, LLC	1	\$332,500.00	0.05%	0	\$0
RIGHT START MORTGAGE, INC	2	\$949,050.00	0.15%	0	\$0
RIVER VALLEY AGCREDIT, ACA	1	\$294,500.00	0.05%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,925.00	0.04%	0	\$0
ROGUE CREDIT UNION	1	\$334,650.00	0.05%	0	\$0
ROYAL PACIFIC FUNDING CORP	13	\$4,743,239.32	0.75%	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$570,780.98	0.09%	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	2	\$574,701.83	0.09%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,555.00	0.04%	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$341,050.00	0.05%	0	\$0
SANBORN CORPORATION	1	\$222,300.00	0.04%	0	\$0
SANTANDER BANK, N.A	1	\$237,201.18	0.04%	0	\$0
SAVINGS BANK OF DANBURY	1	\$237,500.00	0.04%	0	\$0
SCOTT CREDIT UNION	1	\$247,000.00	0.04%	0	\$0
SECURITY FIRST BANK	1	\$358,478.64	0.06%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$632,070.00	0.1%	0	\$0
SEMPER HOME LOANS, INC	1	\$211,245.87	0.03%	0	\$0
SENB BANK	1	\$341,000.00	0.05%	0	\$0

SENTE MORTGAGE, INC	1	\$267,138.00	0.04%	0	\$0
SENTRY BANK	1	\$249,850.00	0.04%	0	\$0
SERVION, INC	1	\$208,050.00	0.03%	0	\$0
SHEA MORTGAGE INC	1	\$370,940.00	0.06%	0	\$0
SI MORTGAGE COMPANY	1	\$310,400.00	0.05%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,980,431.67	1.27%	0	\$0
SISTAR MORTGAGE COMPANY	1	\$346,750.00	0.06%	0	\$0
SKYLINE FINANCIAL CORP	1	\$354,050.00	0.06%	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$447,574.11	0.07%	0	\$0
SKYLINE HOME LOANS	1	\$602,525.16	0.1%	0	\$0
SOFI MORTGAGE, LLC	1	\$298,800.00	0.05%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.06%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	3	\$895,137.00	0.14%	0	\$0
SOUTHWEST FUNDING, LP	1	\$303,617.52	0.05%	0	\$0
ST CLAIR FINANCIAL CORP	1	\$339,597.00	0.05%	0	\$0
STEARNS LENDING INC	1	\$304,580.00	0.05%	0	\$0
STEARNS LENDING, LLC	23	\$7,511,713.23	1.2%	0	\$0
SUMMIT FUNDING, INC	5	\$1,288,089.00	0.21%	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$640,707.00	0.1%	0	\$0
SUNVEST MORTGAGE GROUP LLC	1	\$213,750.00	0.03%	0	\$0
SWBC MORTGAGE CORPORATION	9	\$2,915,533.00	0.46%	0	\$0
SYNERGY ONE LENDING	1	\$261,900.00	0.04%	0	\$0
TEXANA BANK, N.A	1	\$211,460.00	0.03%	0	\$0
TEXAS BANK AND TRUST	1	\$361,000.00	0.06%	0	\$0
THE BANK OF BENNINGTON	1	\$209,950.00	0.03%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$208,050.00	0.03%	0	\$0
THE COLUMBIA BANK	1	\$251,750.00	0.04%	0	\$0
THE MONEY SOURCE INC	3	\$1,274,750.00	0.2%	0	\$0
THE MORTGAGE FIRM, INC	2	\$483,753.08	0.08%	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$353,604.56	0.06%	0	\$0
THE MORTGAGE PROFESSIONAL FINANCIAL	1	\$323,000.00	0.05%	0	\$0
THE PEOPLES BANK	1	\$251,985.78	0.04%	0	\$0
THINK MUTUAL BANK	1	\$294,500.00	0.05%	0	\$0
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$322,593.62	0.05%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	7	\$2,592,925.00	0.41%	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$213,750.00	0.03%	0	\$0
TRAVIS CREDIT UNION	2	\$833,874.00	0.13%	0	\$0
	6	\$1,670,267.97	0.27%	0	\$0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$209,950.00	0.03%	0	\$0
	UMPQUA BANK	2	\$870,142.19	0.14%	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$367,650.00	0.06%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,746,330.00	0.28%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$655,500.00	0.1%	0	\$0
	UNITED BANK	1	\$373,913.07	0.06%	0	\$0
	UNITED COMMUNITY BANK	1	\$332,500.00	0.05%	0	\$0
	UNITED WHOLESALE MORTGAGE	203	\$58,820,716.83	9.36%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$523,200.00	0.08%	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$980,825.00	0.16%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$332,500.00	0.05%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$570,000.00	0.09%	0	\$0
	VALLEY MORTGAGE COMPANY	1	\$247,000.00	0.04%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$551,639.00	0.09%	0	\$0
	VALLEY WEST MORTGAGE	1	\$390,597.00	0.06%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,323.64	0.06%	0	\$0
	VANKEEF FINANCIAL, LLC	1	\$332,405.00	0.05%	0	\$0
	VANMAR LENDING	1	\$204,683.34	0.03%	0	\$0
	VELOCIO MORTGAGE L.L.C	1	\$317,000.00	0.05%	0	\$0
	VELOCITY LENDING LLC	1	\$343,520.00	0.05%	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$823,757.00	0.13%	0	\$0
	VIBE CREDIT UNION	1	\$204,000.00	0.03%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$526,672.89	0.08%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$376,200.00	0.06%	0	\$0
	WALLICK & VOLK, INC	2	\$487,037.70	0.08%	0	\$0
	WALLICK AND VOLK, INC	1	\$224,943.00	0.04%	0	\$0
	WANIGAS CREDIT UNION	1	\$295,850.00	0.05%	0	\$0
	WASHINGTON SAVINGS BANK	2	\$465,500.00	0.07%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$955,700.00	0.15%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$313,025.00	0.05%	0	\$0
	WE FLORIDA FINANCIAL	1	\$252,200.00	0.04%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$379,542.57	0.06%	0	\$0
	WELLS FARGO BANK, N.A	1	\$212,001.35	0.03%	0	\$0
	WESLEND FINANCIAL CORP	1	\$377,043.66	0.06%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$341,589.07	0.05%	0	\$0

	WILLAMETTE VALLEY BANK	1	\$251,750.00	0.04%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$304,386.00	0.05%	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$390,037.00	0.06%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$356,250.00	0.06%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	2	\$513,483.23	0.08%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$1,082,855.34	0.17%	0	\$0
	WISCONSIN BANK & TRUST	1	\$212,400.00	0.03%	0	\$0
	WMS SERIES LLC	1	\$225,150.00	0.04%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$250,800.00	0.04%	0	\$0
	WOLFE FINANCIAL, INC	1	\$356,250.00	0.06%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$309,700.00	0.07%	0	\$0
<b>Total</b>		<b>2,012</b>	<b>\$628,325,522.43</b>	<b>100%</b>	<b>1</b>	<b>\$251,389</b>
3140Q9DN0	AMWEST FUNDING CORP	1	\$320,500.00	14.56%	0	\$0
	BRIDGEVIEW BANK GROUP - COR	1	\$495,830.61	22.52%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,043.91	9.81%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$173,000.00	7.86%	0	\$0
	DITECH FINANCIAL LLC	3	\$456,050.33	20.71%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$197,644.54	8.98%	0	\$0
	VISION ONE MORTGAGE, INC	1	\$342,753.32	15.56%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,201,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9DP5	1ST SECURITY BANK OF WASHINGTON	3	\$990,250.00	0.16%	0	\$0
	A BEST FINANCIAL CORPORATION	1	\$285,300.00	0.04%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$204,800.00	0.03%	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0
	ACADEMY MORTGAGE CORP	1	\$203,200.00	0.03%	0	\$0
	ACADEMY MORTGAGE CORPORATION	66	\$20,078,505.46	3.16%	0	\$0
	ACE MORTGAGE LLC	1	\$283,000.00	0.04%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$527,744.52	0.08%	0	\$0
	ADVISORS MORTGAGE GROUP	1	\$360,000.00	0.06%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,312.39	0.04%	0	\$0
	AFFILIATED BANK	1	\$453,100.00	0.07%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$258,000.00	0.04%	0	\$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY	1	\$253,000.00	0.04%	0	\$0

APPEAR						
ALAMEDA MORTGAGE CORPORATION	1	\$410,000.00	0.06%	0	\$0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,752.00	0.04%	0	\$0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$453,100.00	0.07%	0	\$0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$228,000.00	0.04%	0	\$0	
ALLIANT CREDIT UNION	1	\$230,000.00	0.04%	0	\$0	
ALLIED MORTGAGE GROUP, INC - COR	1	\$379,564.13	0.06%	0	\$0	
ALLY BANK	1	\$350,000.00	0.06%	0	\$0	
ALPINE BANK & TRUST CO	1	\$219,800.00	0.03%	0	\$0	
ALTERRA GROUP, LLC	8	\$2,660,550.00	0.42%	0	\$0	
ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$207,777.63	0.03%	0	\$0	
ALTRA FEDERAL CREDIT UNION	3	\$753,700.00	0.12%	0	\$0	
AMARILLO NATIONAL BANK	1	\$216,000.00	0.03%	0	\$0	
AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$318,750.00	0.05%	0	\$0	
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$272,000.00	0.04%	0	\$0	
AMERICAN FINANCIAL NETWORK INC. - C	1	\$405,000.00	0.06%	0	\$0	
AMERICAN FINANCIAL NETWORK INC., DSA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$291,632.62	0.05%	0	\$0	
AMERICAN FINANCIAL NETWORK, INC	1	\$270,000.00	0.04%	0	\$0	
AMERICAN FINANCIAL NETWORK, INC. A	1	\$210,500.00	0.03%	0	\$0	
AMERICAN FINANCIAL NETWORK, INC., A	1	\$355,500.00	0.06%	0	\$0	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0	
AMERICAN FINANCIAL NETWORK, INC., DBA:ORION LENDING, A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0	
AMERICAN FINANCIAL NETWORK,INC	3	\$1,216,800.00	0.19%	0	\$0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$796,259.00	0.13%	0	\$0	
AMERICAN FINANCING CORP	1	\$298,500.00	0.05%	0	\$0	
AMERICAN INTERNET MORTGAGE, INC	1	\$453,100.00	0.07%	0	\$0	
AMERICAN MORTGAGE BANK	1	\$236,400.00	0.04%	0	\$0	
AMERICAN MORTGAGE INC	2	\$521,000.00	0.08%	0	\$0	
AMERICAN NATIONAL BANK AND TRUST	1	\$237,000.00	0.04%	0	\$0	
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$540,000.00	0.08%	0	\$0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$302,000.00	0.05%	0	\$0	



LLC						
AMERICAN PACIFIC MTG CORP	10	\$3,237,641.00	0.51%	0	\$0	
AMERICAN SAVINGS BANK, F.S.B	2	\$939,750.00	0.15%	0	\$0	
AMERIDREAM MORTGAGE GROUP,LLC	1	\$380,000.00	0.06%	0	\$0	
AMERIFIRST FINANCIAL CORPORATION	5	\$1,139,300.00	0.18%	0	\$0	
AMERIFIRST FINANCIAL, INC	2	\$477,188.12	0.08%	0	\$0	
AMERIHOME MORTGAGE COMPANY	3	\$876,800.00	0.14%	0	\$0	
AMERIS BANK	4	\$1,119,291.00	0.18%	0	\$0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$405,000.00	0.06%	0	\$0	
AMRES CORPORATION	1	\$448,000.00	0.07%	0	\$0	
AMWEST FUNDING CORP	4	\$1,600,000.00	0.25%	0	\$0	
ANGEL OAK HOME LOANS LLC	1	\$373,081.48	0.06%	0	\$0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$384,000.00	0.06%	0	\$0	
ARVEST BANK	3	\$937,850.00	0.15%	0	\$0	
ASCENT HOME LENDING, LLC	1	\$275,000.00	0.04%	0	\$0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,409,611.78	0.22%	0	\$0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$439,200.00	0.07%	0	\$0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,000.00	0.05%	0	\$0	
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,089,801.00	0.17%	0	\$0	
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$656,000.00	0.1%	0	\$0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,415.00	0.05%	0	\$0	
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$231,250.00	0.04%	0	\$0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,503,600.00	0.39%	0	\$0	
BANCFIRST	1	\$216,225.00	0.03%	0	\$0	
BANK OF ENGLAND	2	\$472,000.00	0.07%	0	\$0	
BANK OF ENGLAND MORTGAGE	1	\$252,000.00	0.04%	0	\$0	
BANK OF HAWAII RETAIL	1	\$326,550.00	0.05%	0	\$0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$596,750.00	0.09%	0	\$0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,850.00	0.05%	0	\$0	
BANNER BANK	5	\$1,469,500.00	0.23%	0	\$0	
BARR GROUP, INC	1	\$452,580.28	0.07%	0	\$0	
BAXTER CREDIT UNION	3	\$766,910.00	0.12%	0	\$0	
BAY BANK	1	\$228,500.00	0.04%	0	\$0	
BAY EQUITY	2	\$571,500.00	0.09%	0	\$0	
BAY EQUITY LLC	19	\$6,620,482.00	1.04%	0	\$0	
BAY EQUITY, LLC	2	\$440,000.00	0.07%	0	\$0	

BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$288,000.00	0.05%	0	\$0
BEHRENS CAPITAL MORTGAGE	1	\$263,200.00	0.04%	0	\$0
BELL BANK	1	\$340,200.00	0.05%	0	\$0
BEST CAPITAL FUNDING	1	\$448,000.00	0.07%	0	\$0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$443,200.00	0.07%	0	\$0
BEST LOAN CHOICE, INC	1	\$244,691.75	0.04%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$238,500.00	0.04%	0	\$0
BETTER MORTGAGE CORPORATION	2	\$725,960.00	0.11%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	18	\$6,585,750.00	1.04%	0	\$0
BOFI FEDERAL BANK	2	\$558,800.00	0.09%	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$320,450.32	0.05%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$526,000.00	0.08%	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$534,500.00	0.08%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$473,100.00	0.07%	0	\$0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$533,100.00	0.08%	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$416,000.00	0.07%	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$220,000.00	0.03%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$290,400.00	0.05%	0	\$0
BRIGHTSTAR CREDIT UNION	1	\$431,250.00	0.07%	0	\$0
BROKER SOLUTIONS INC	2	\$804,000.00	0.13%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	53	\$18,151,512.00	2.85%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$5,759,900.00	0.91%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,310,100.00	0.21%	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,691.00	0.05%	0	\$0
C&R MORTGAGE CORPORATION	1	\$315,000.00	0.05%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$295,000.00	0.05%	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$452,592.28	0.07%	0	\$0
CALCULATED RISK ANALYTICS LLC	1	\$372,000.00	0.06%	0	\$0
CALIBER HOME LOANS, INC	1	\$249,685.46	0.04%	0	\$0
CAPITAL CREDIT UNION	1	\$208,000.00	0.03%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,889,051.66	0.3%	0	\$0
CAROLINA FARM CREDIT ACA	5	\$1,648,984.51	0.26%	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	14	\$3,941,493.90	0.62%	0	\$0
CARROLLTON BANK	1	\$434,052.00	0.07%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,592,707.00	0.41%	0	\$0
CATALYST MORTGAGE	1	\$300,000.00	0.05%	0	\$0

	CENDERA FUNDING, INC	1	\$212,000.00	0.03%	0	\$0
	CENTRAL BANK ILLINOIS	1	\$234,600.00	0.04%	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.04%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$798,000.00	0.13%	0	\$0
	CENTURY LENDING COMPANY	8	\$2,565,125.00	0.4%	0	\$0
	CHEMICAL BANK	2	\$502,460.00	0.08%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$621,957.83	0.1%	0	\$0
	CHOICE LENDING CORP	1	\$372,000.00	0.06%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	8	\$2,605,460.00	0.41%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	2	\$751,500.00	0.12%	0	\$0
	CITIZENS FIRST BANK	4	\$1,132,482.00	0.18%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$552,948.99	0.09%	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS	1	\$490,000.00	0.08%	0	\$0
	CITY STATE BANK	1	\$248,800.00	0.04%	0	\$0
	CITYWIDE BANKS	2	\$718,800.00	0.11%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,963,886.00	0.31%	0	\$0
	CLASSIC HOME MORTGAGE, INC	1	\$244,000.00	0.04%	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$245,000.00	0.04%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	53	\$18,669,346.87	2.94%	0	\$0
	CO-OP CREDIT UNION	1	\$275,000.00	0.04%	0	\$0
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$211,500.00	0.03%	0	\$0
	COLUMBIA CREDIT UNION	2	\$784,000.00	0.12%	0	\$0
	COMERICA BANK	1	\$200,747.12	0.03%	0	\$0
	COMMERCE HOME MORTGAGE	5	\$1,459,327.28	0.23%	0	\$0
	COMMERCE HOME MORTGAGE INC	1	\$412,000.00	0.06%	0	\$0
	COMMERCE HOME MORTGAGE, INC	4	\$1,288,500.00	0.2%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$223,000.00	0.04%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$305,300.00	0.05%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,500.00	0.03%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$204,000.00	0.03%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$208,000.00	0.03%	0	\$0
	COMPASS BANK	10	\$2,979,485.76	0.47%	0	\$0
	COMPASS MORTGAGE, INC	2	\$880,825.00	0.14%	0	\$0
	CONSUMERS CREDIT UNION	2	\$417,000.00	0.07%	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$1,970,471.00	0.31%	0	\$0
	COUNTY BANK	1	\$223,300.00	0.04%	0	\$0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$234,000.00	0.04%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.04%	0	\$0
		4	\$1,052,500.00	0.17%	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CSTONE MORTGAGE, INC	1	\$417,000.00	0.07%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$367,000.00	0.06%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$211,268.51	0.03%	0	\$0
	DEAN COOPERATIVE BANK	1	\$265,000.00	0.04%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$422,500.00	0.07%	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0
	DENALI STATE BANK	1	\$216,000.00	0.03%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$469,298.05	0.07%	0	\$0
	DFCU FINANCIAL	1	\$250,000.00	0.04%	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$263,702.00	0.04%	0	\$0
	DHI MORTGAGE COMPANY, LTD	7	\$1,980,114.00	0.31%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,600.00	0.04%	0	\$0
	DIABLO VALLEY FEDERAL CREDIT UNION	1	\$254,686.46	0.04%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$240,000.00	0.04%	0	\$0
	DIRECT MORTGAGE, CORP	3	\$815,400.00	0.13%	0	\$0
	DIRECTORS MORTGAGE INC	1	\$304,000.00	0.05%	0	\$0
	DITECH FINANCIAL LLC	3	\$850,500.00	0.13%	0	\$0
	DREW MORTGAGE	2	\$585,920.00	0.09%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	0.04%	0	\$0
	DUPAGE CREDIT UNION	1	\$450,000.00	0.07%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,741,641.11	0.27%	0	\$0
	EAGLE HOME MORTGAGE, LLC	44	\$14,148,039.22	2.22%	0	\$0
	EAST WEST BANK	1	\$480,000.00	0.08%	0	\$0
	ELEVATIONS CREDIT UNION	7	\$2,053,744.00	0.32%	0	\$0
	EMBRACE HOME LOANS, INC	9	\$3,185,445.00	0.5%	0	\$0
	EMERALD MORTGAGE CORPORATION	1	\$315,200.00	0.05%	0	\$0
	EMORTGAGE MANAGEMENT LLC	8	\$2,194,850.00	0.35%	0	\$0
	ENTEGRA BANK	1	\$222,800.00	0.04%	0	\$0
	ENVISION BANK	1	\$227,000.00	0.04%	0	\$0
	ENVOY MORTGAGE, LTD	12	\$3,886,503.55	0.61%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$603,007.64	0.09%	0	\$0
	EQUITY RESOURCES, INC	2	\$659,000.00	0.1%	0	\$0
	EQUITY SMART HOME LOANS INC	1	\$271,391.00	0.04%	0	\$0
	EVERETT FINANCIAL INC	7	\$2,398,425.00	0.38%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$318,000.00	0.05%	0	\$0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$400,500.00	0.06%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$397,838.00	0.06%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,270,725.94	0.51%	0	\$0
EZ FUNDINGS, INC	1	\$451,000.00	0.07%	0	\$0
FAIRWAY ASSET CORPORATION	1	\$245,000.00	0.04%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$15,424,380.50	2.43%	0	\$0
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.03%	0	\$0
FAMILY FIRST FUNDING, LLC	1	\$558,000.00	0.09%	0	\$0
FARM CREDIT OF CENTRAL FLORIDA, ACA	1	\$350,000.00	0.06%	0	\$0
FARM CREDIT OF FLORIDA, ACA	1	\$220,000.00	0.03%	0	\$0
FBC MORTGAGE, LLC	5	\$1,931,900.00	0.3%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,356,925.21	0.21%	0	\$0
FINANCE OF AMERICA LLC	70	\$24,751,939.98	3.89%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,805,250.00	0.6%	0	\$0
FINANCEMYHOME.COM	1	\$284,000.00	0.04%	0	\$0
FIRST BANK	1	\$255,200.00	0.04%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$963,675.56	0.15%	0	\$0
FIRST BANK PUERTO RICO	1	\$214,000.00	0.03%	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$787,320.00	0.12%	0	\$0
FIRST DIRECT LENDING	1	\$234,700.00	0.04%	0	\$0
FIRST FEDERAL BANK OF FLORIDA	1	\$407,750.00	0.06%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$246,415.00	0.04%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.08%	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$306,000.00	0.05%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$453,100.00	0.07%	0	\$0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$405,000.00	0.06%	0	\$0
FIRST HOME MORTGAGE CORPORATION	6	\$1,859,720.00	0.29%	0	\$0
FIRST INTERSTATE BANK	6	\$1,717,307.00	0.27%	0	\$0
FIRST LIBERTY BANK	1	\$311,250.00	0.05%	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$947,260.00	0.15%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$262,500.00	0.04%	0	\$0
FIRST NATIONAL BANK OF SOUTH CAROLI	1	\$256,000.00	0.04%	0	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	0.06%	0	\$0
FIRST NATIONAL FINANCING INC	1	\$288,750.00	0.05%	0	\$0
FIRST RELAINCE BANK	1	\$289,000.00	0.05%	0	\$0
FIRST STATE BANK	1	\$358,098.89	0.06%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$537,999.00	0.08%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,037,841.00	0.16%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$288,000.00	0.05%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	22	\$6,711,625.73	1.06%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,106,150.00	0.17%	0	\$0
FIRSTBANK	2	\$489,300.00	0.08%	0	\$0
FIRSTTRUST BANK	1	\$284,000.00	0.04%	0	\$0
FLAGSTAR BANK, FSB	1	\$320,000.00	0.05%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$2,170,508.00	0.34%	0	\$0
FLORIDA COMMUNITY BANK, N.A	1	\$232,000.00	0.04%	0	\$0
FRANDSEN BANK AND TRUST	1	\$270,000.00	0.04%	0	\$0
FRANKLIN ADVANTAGE INC	1	\$310,000.00	0.05%	0	\$0
FREEDOM CREDIT UNION	1	\$342,000.00	0.05%	0	\$0
FULTON BANK OF NEW JERSEY	2	\$463,000.00	0.07%	0	\$0
FULTON BANK, N.A	2	\$564,550.00	0.09%	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$450,000.00	0.07%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$245,586.00	0.04%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	23	\$6,602,512.00	1.04%	0	\$0
GCS CREDIT UNION	1	\$295,000.00	0.05%	0	\$0
GEO-CORP, INC	1	\$273,000.00	0.04%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.07%	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$269,900.00	0.04%	0	\$0
GESA CREDIT UNION	1	\$284,000.00	0.04%	0	\$0
GET A RATE LLC	1	\$270,000.00	0.04%	0	\$0
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.08%	0	\$0
GLOBAL EQUITY FINANCE, INC	1	\$424,000.00	0.07%	0	\$0
GLOBAL FUNDING SERVICE CORPORATION	2	\$916,000.00	0.14%	0	\$0
GLOBAL ONE LENDING, INC	1	\$204,169.23	0.03%	0	\$0
GMFS, LLC	3	\$855,590.00	0.13%	0	\$0
GOLDEN 1 CREDIT UNION	2	\$501,750.00	0.08%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,500.00	0.06%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$316,615.00	0.05%	0	\$0

	GREAT LAKES CREDIT UNION30	1	\$205,000.00	0.03%	0	\$0
	GREAT WESTERN BANK	1	\$317,600.00	0.05%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$453,000.00	0.07%	0	\$0
	GREATER NEVADA MORTGAGE	3	\$700,150.00	0.11%	0	\$0
	GREENPATH FUNDING, LLC	1	\$340,000.00	0.05%	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$265,000.00	0.04%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$234,000.00	0.04%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,331,853.58	0.68%	0	\$0
	GUARANTY TRUST COMPANY	1	\$332,089.32	0.05%	0	\$0
	GUILD MORTGAGE COMPANY	71	\$22,047,371.19	3.47%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,500.00	0.04%	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$279,000.00	0.04%	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$537,000.00	0.08%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$379,680.00	0.06%	0	\$0
	HARBORONE BANK	1	\$360,246.19	0.06%	0	\$0
	HARBORONE MORTGAGE, LLC	1	\$440,000.00	0.07%	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$425,000.00	0.07%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$283,000.00	0.04%	0	\$0
	HOME AMERICA LENDING CORP	1	\$393,060.00	0.06%	0	\$0
	HOME FINANCING CENTER, INC	1	\$217,500.00	0.03%	0	\$0
	HOME FINANCING UNLIMITED,INC	1	\$452,700.00	0.07%	0	\$0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$271,500.00	0.04%	0	\$0
	HOME POINT FINANCIAL CORPORATION	18	\$6,671,360.00	1.05%	0	\$0
	HOME SAVINGS BANK	2	\$800,500.00	0.13%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$621,501.00	0.1%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	62	\$21,273,906.00	3.35%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$633,000.00	0.1%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,096,850.00	0.17%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$204,000.00	0.03%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05%	0	\$0
	HOMESIDE FINANCIAL, LLC	5	\$1,683,045.31	0.26%	0	\$0
		1	\$240,000.00	0.04%	0	\$0

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	3	\$1,004,300.00	0.16%	0	\$0
	HOMESTREET BANK	9	\$2,566,235.00	0.4%	0	\$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$251,910.00	0.04%	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$353,125.00	0.06%	0	\$0
	HOMEWISE	3	\$755,825.00	0.12%	0	\$0
	HONOLULU HOMELOANS, INC	1	\$499,600.00	0.08%	0	\$0
	HONOR BANK	1	\$259,200.00	0.04%	0	\$0
	HORIZON BANK	3	\$880,500.00	0.14%	0	\$0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$432,000.00	0.07%	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$841,000.00	0.13%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$241,600.00	0.04%	0	\$0
	INDEPENDENT BANK	3	\$789,000.00	0.12%	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$235,950.00	0.04%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$325,093.19	0.05%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.05%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$333,750.00	0.05%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0
	IPAVA STATE BANK	1	\$208,000.00	0.03%	0	\$0
	IQ CREDIT UNION	2	\$465,000.00	0.07%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	18	\$5,611,400.00	0.88%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$328,000.00	0.05%	0	\$0
	JMJ FINANCIAL GROUP	1	\$412,000.00	0.06%	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$264,000.00	0.04%	0	\$0
	KBHS HOME LOANS, LLC	5	\$1,384,959.00	0.22%	0	\$0
	KEY MORTGAGE SERVICES, INC	6	\$1,998,500.00	0.31%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	14	\$4,105,370.00	0.65%	0	\$0
	LA PAZ MORTGAGE, INC	1	\$672,000.00	0.11%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$350,000.00	0.06%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,064,702.44	0.17%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,058,439.00	0.48%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$646,539.00	0.1%	0	\$0
	LEGEND BANK, NA	1	\$304,950.00	0.05%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0
	LENDUS, LLC	1	\$275,000.00	0.04%	0	\$0
	LENDUS. LLC	1	\$453,000.00	0.07%	0	\$0
	LENOX FINANCIAL MORTGAGE	2	\$542,900.00	0.09%	0	\$0



	CORPORATION DBA WESLEND FINANCIAL					
	LIBERTY SAVINGS BANK, FSB	1	\$255,500.00	0.04%	0	\$0
	LIVE WELL FINANCIAL	2	\$552,000.00	0.09%	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$295,627.59	0.05%	0	\$0
	LOAN SIMPLE, INC	1	\$427,550.00	0.07%	0	\$0
	LONE STAR NATIONAL BANK	1	\$320,000.00	0.05%	0	\$0
	M/I FINANCIAL, LLC	1	\$421,249.00	0.07%	0	\$0
	MAGNOLIA BANK, INC	1	\$222,400.00	0.03%	0	\$0
	MAJESTIC HOME LOAN	1	\$382,000.00	0.06%	0	\$0
	MANN MORTGAGE, LLC	1	\$326,250.00	0.05%	0	\$0
	MARINE BANK	1	\$254,400.00	0.04%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.06%	0	\$0
	MAS ASSOCIATES LLC	1	\$226,000.00	0.04%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.09%	0	\$0
	MB FINANCIAL BANK	2	\$1,068,466.22	0.17%	0	\$0
	MCJAB INC	1	\$244,900.00	0.04%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,000.00	0.03%	0	\$0
	MEGA CAPITAL FUNDING	3	\$1,016,022.60	0.16%	0	\$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$436,450.19	0.07%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,100.00	0.09%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$408,000.00	0.06%	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$753,200.00	0.12%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$400,000.00	0.06%	0	\$0
	MERCHANTS BANK OF BANGOR	1	\$204,000.00	0.03%	0	\$0
	METRO CREDIT UNION	2	\$496,250.00	0.08%	0	\$0
	MICHIGAN MUTUAL INC	1	\$362,000.00	0.06%	0	\$0
	MICHIGAN MUTUAL, INC	4	\$1,652,078.00	0.26%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$210,135.28	0.03%	0	\$0
	MID AMERICA MORTGAGE, INC	7	\$1,645,072.00	0.26%	0	\$0
	MID MISSOURI BANK	2	\$524,000.00	0.08%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$412,200.00	0.06%	0	\$0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$327,900.00	0.05%	0	\$0
	MIDDLETOWN VALLEY BANK	1	\$240,950.00	0.04%	0	\$0
	MIDFIRST BANK	1	\$375,200.00	0.06%	0	\$0
	MIDSOUTH BANK, NA	1	\$254,631.76	0.04%	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.06%	0	\$0

MILEND, INC	2	\$684,215.00	0.11%	0	\$0
MILLENIUM HOME MORTGAGE LLC	1	\$540,000.00	0.08%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.06%	0	\$0
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$649,100.00	0.1%	0	\$0
MLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$220,000.00	0.03%	0	\$0
MOMENTUM HOME LOANS	1	\$358,794.00	0.06%	0	\$0
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$433,000.00	0.07%	0	\$0
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.05%	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.03%	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$301,000.00	0.05%	0	\$0
MORTGAGE BROKERS SERVICES, INC	2	\$727,500.00	0.11%	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$208,800.00	0.03%	0	\$0
MORTGAGE HEAVEN	1	\$600,000.00	0.09%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	0.04%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$256,000.00	0.04%	0	\$0
MORTGAGE NETWORK, INC	4	\$1,357,100.00	0.21%	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$213,000.00	0.03%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,570,000.00	0.25%	0	\$0
MORTGAGENETWORK	1	\$267,525.00	0.04%	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$409,500.00	0.06%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	10	\$3,327,323.27	0.52%	0	\$0
MOVEMENT MORTGAGE	1	\$319,200.00	0.05%	0	\$0
MUFG UNION BANK, N.A	7	\$2,184,110.00	0.34%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$465,460.00	0.07%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	9	\$3,276,000.00	0.52%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$453,100.00	0.07%	0	\$0
NATIONS LENDING CORPORATION	7	\$2,247,634.00	0.35%	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$658,670.00	0.1%	0	\$0
NBKC BANK	1	\$325,500.00	0.05%	0	\$0
NETWORK CAPITAL FUNDING	2	\$556,200.00	0.09%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,428,600.00	0.22%	0	\$0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0
NEWTOWN SAVINGS BANK	2	\$699,600.00	0.11%	0	\$0
NFM, INC. DBA NFM LENDING	2	\$412,000.00	0.06%	0	\$0
NJ LENDERS CORP	1	\$666,660.19	0.1%	0	\$0

NMSI INC. , A CALIFORNIA CORPORATION	1	\$320,000.00	0.05%	0	\$0
NMSI, INC	3	\$1,155,000.00	0.18%	0	\$0
NOIC, INC	1	\$260,910.00	0.04%	0	\$0
NORCOM MORTGAGE	1	\$343,920.00	0.05%	0	\$0
NORTHPOINTE BANK	5	\$1,409,110.00	0.22%	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$233,750.00	0.04%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$552,600.00	0.09%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$267,730.00	0.04%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$278,100.00	0.04%	0	\$0
NTFN, INC	1	\$311,500.00	0.05%	0	\$0
NUMARK CREDIT UNION	1	\$313,250.00	0.05%	0	\$0
NUMERICA CREDIT UNION	3	\$1,045,100.00	0.16%	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$232,000.00	0.04%	0	\$0
NUVISION FCU	1	\$326,000.00	0.05%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$220,991.00	0.03%	0	\$0
OCMBC, INC	1	\$250,000.00	0.04%	0	\$0
OLD NATIONAL BANK	1	\$206,910.00	0.03%	0	\$0
OLD SECOND NATIONAL BANK	2	\$560,350.00	0.09%	0	\$0
ON Q FINANCIAL, INC	3	\$934,441.00	0.15%	0	\$0
ONE REPUBLIC, INC	1	\$524,397.81	0.08%	0	\$0
ONEAZ CREDIT UNION	4	\$1,071,600.00	0.17%	0	\$0
ONPOINT COMMUNITY CREDIT UNION	4	\$1,190,800.00	0.19%	0	\$0
OPEN MORTGAGE, LLC	1	\$346,563.42	0.05%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$518,000.00	0.08%	0	\$0
OPPORTUNITY BANK OF MONTANA	2	\$494,000.00	0.08%	0	\$0
OPTION FUNDING INC	2	\$1,017,527.84	0.16%	0	\$0
ORIGIN BANK	4	\$1,085,500.00	0.17%	0	\$0
OVM FINANCIAL, INC	1	\$319,600.00	0.05%	0	\$0
PACIFIC LENDING LLC	1	\$212,000.00	0.03%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,800.00	0.05%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$536,000.00	0.08%	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$239,000.00	0.04%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,222,025.63	0.51%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.06%	0	\$0

PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$201,346.36	0.03%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI, A LIMITED LIABILITY COMPANY	1	\$305,600.00	0.05%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$2,162,150.00	0.34%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$934,500.00	0.15%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$309,000.00	0.05%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$552,115.92	0.09%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$859,100.00	0.14%	0	\$0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$292,131.99	0.05%	0	\$0
PARKSIDE LENDING LLC	6	\$2,011,125.00	0.32%	0	\$0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,351,650.00	0.21%	0	\$0
PATELCO CREDIT UNION	1	\$547,500.00	0.09%	0	\$0
PEOPLES BANK	1	\$252,000.00	0.04%	0	\$0
PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.04%	0	\$0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$294,000.00	0.05%	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,800.00	0.06%	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$216,000.00	0.03%	0	\$0
PEOPLES HOME EQUITY, INC	15	\$4,320,321.00	0.68%	0	\$0
PEOPLES NATIONAL BANK	3	\$1,020,791.68	0.16%	0	\$0
PHH MORTGAGE CORPORATION	2	\$638,650.00	0.1%	0	\$0
PINNACLE LENDING GROUP, INC	1	\$287,500.00	0.05%	0	\$0
PLANET HOME LENDING, LLC	2	\$669,300.00	0.11%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	3	\$796,600.00	0.13%	0	\$0
PLATINUM MORTGAGE, INC	2	\$546,500.00	0.09%	0	\$0
PLAZA HOME MORTGAGE	4	\$1,603,456.52	0.25%	0	\$0
PLAZA HOME MORTGAGE, INC	4	\$1,396,790.00	0.22%	0	\$0
PLUM CREEK FUNDING INC	1	\$453,100.00	0.07%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,534.00	0.03%	0	\$0
PREFERRED LENDING GROUP	1	\$356,000.00	0.06%	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$315,000.00	0.05%	0	\$0
PREMIER MEMBERS CREDIT UNION	1	\$317,600.00	0.05%	0	\$0
PREMIER MORTGAGE RESOURCES LLC	1	\$442,602.45	0.07%	0	\$0

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,502,100.00	0.24%	0	\$0
PRIME MERIDIAN BANK	1	\$211,500.00	0.03%	0	\$0
PRIME MORTGAGE LENDING INC	1	\$453,000.00	0.07%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$651,545.66	0.1%	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$1,029,100.00	0.16%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,355,475.00	0.53%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	6	\$2,328,511.45	0.37%	0	\$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,148,482.54	0.18%	0	\$0
PUBLIC SERVICE CREDIT UNION	3	\$1,016,750.00	0.16%	0	\$0
PULTE MORTGAGE LLC	13	\$4,186,416.42	0.66%	0	\$0
R P FUNDING INC	2	\$592,800.00	0.09%	0	\$0
RABOBANK, N.A	2	\$559,500.00	0.09%	0	\$0
RANDOLPH SAVINGS BANK	1	\$323,920.00	0.05%	0	\$0
RB MORTGAGE, LLC	1	\$283,920.00	0.04%	0	\$0
REDWOOD CAPITAL BANK	1	\$228,720.00	0.04%	0	\$0
REDWOOD CREDIT UNION	2	\$738,000.00	0.12%	0	\$0
RENAISSANCE LENDERS INC	1	\$300,000.00	0.05%	0	\$0
REPUBLIC BANK OF CHICAGO	1	\$319,920.00	0.05%	0	\$0
RESIDENTIAL BANCORP	1	\$231,000.00	0.04%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$972,429.99	0.15%	0	\$0
RESMAC, INC	1	\$288,998.00	0.05%	0	\$0
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$266,500.00	0.04%	0	\$0
RIGHT START MORTGAGE, INC	1	\$449,650.00	0.07%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,271.00	0.03%	0	\$0
RIVER BANK	1	\$292,000.00	0.05%	0	\$0
ROCKLAND TRUST COMPANY	1	\$364,000.00	0.06%	0	\$0
ROCKY MOUNTAIN BANK	2	\$627,120.00	0.1%	0	\$0
ROSS MORTGAGE CORPORATION	2	\$445,600.00	0.07%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,039,690.27	0.16%	0	\$0
ROYAL CREDIT UNION	2	\$479,850.00	0.08%	0	\$0
ROYAL PACIFIC FUNDING CORP	34	\$11,532,489.48	1.81%	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$459,000.00	0.07%	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$512,000.00	0.08%	0	\$0
RUEDY AND STITES ADVERTISING COMPANY	3	\$792,000.00	0.12%	0	\$0
S&T BANK	1	\$229,500.00	0.04%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,650,609.05	0.42%	0	\$0
SAN ANTONIO CITIZENS FEDERAL	2	\$547,120.00	0.09%	0	\$0

	CREDIT UNION					
	SANTANDER BANK, N.A	2	\$669,187.79	0.11%	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,561,000.00	0.25%	0	\$0
	SECURE ONE CAPITAL CORPORATION	3	\$1,367,208.55	0.22%	0	\$0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$296,925.95	0.05%	0	\$0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,000.00	0.04%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$842,500.00	0.13%	1	\$222,365
	SENTE MORTGAGE, INC	1	\$240,000.00	0.04%	0	\$0
	SERVION, INC	1	\$212,800.00	0.03%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$427,500.00	0.07%	0	\$0
	SHORE MORTGAGE	1	\$205,000.00	0.03%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,678,040.41	1.84%	0	\$0
	SIMMONS BANK	1	\$214,000.00	0.03%	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,000.00	0.04%	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$453,100.00	0.07%	0	\$0
	SOFI LENDING CORP	2	\$793,350.00	0.12%	0	\$0
	SOFI MORTGAGE, LLC	2	\$589,500.00	0.09%	0	\$0
	SOUTH ATLANTIC BANK	1	\$309,000.00	0.05%	0	\$0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$219,729.49	0.03%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,947,389.87	0.31%	0	\$0
	SOUTH STATE BANK	4	\$971,700.00	0.15%	0	\$0
	SOUTH STORY BANK & TRUST	1	\$427,000.00	0.07%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,800.00	0.03%	0	\$0
	SOUTHSIDE BANK	2	\$405,600.00	0.06%	0	\$0
	SOUTHWEST FUNDING, LP	2	\$524,722.44	0.08%	0	\$0
	SPACE COAST CREDIT UNION	2	\$454,004.26	0.07%	0	\$0
	ST. FIN CORP	2	\$636,659.31	0.1%	0	\$0
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$264,800.00	0.04%	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$1,231,186.88	0.19%	0	\$0
	STATE FARM BANK, F.S.B	1	\$264,000.00	0.04%	0	\$0
	STEARNS LENDING INC	1	\$451,800.00	0.07%	0	\$0
	STEARNS LENDING, LLC	34	\$11,376,873.69	1.79%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTE	1	\$279,671.27	0.04%	0	\$0

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$342,000.00	0.05%	0	\$0
SUMMIT FUNDING, INC	4	\$1,293,414.03	0.2%	0	\$0
SUMNER BANK & TRUST, A NATIONAL BANK	1	\$211,751.11	0.03%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$512,438.00	0.08%	0	\$0
SUPERIOR FINANCIAL SOLUTIONS	2	\$512,800.00	0.08%	0	\$0
SWBC MORTGAGE CORPORATION	13	\$3,747,470.00	0.59%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$719,473.00	0.11%	0	\$0
TBA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0
TEXAS BANK AND TRUST	1	\$224,745.00	0.04%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$287,000.00	0.05%	0	\$0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$696,200.00	0.11%	0	\$0
THE COLUMBIA BANK	1	\$288,000.00	0.05%	0	\$0
THE FEDERAL SAVINGS BANK - COR	1	\$480,000.00	0.08%	0	\$0
THE JACKSBORO NATIONAL BANK	1	\$264,985.00	0.04%	0	\$0
THE MONEY SOURCE INC	7	\$2,112,459.95	0.33%	0	\$0
THE MORTGAGE GUY INC	1	\$571,546.38	0.09%	0	\$0
THE MORTGAGE HOUSE, INC	1	\$615,250.00	0.1%	0	\$0
THE NODAWAY VALLEY BANK	1	\$345,785.00	0.05%	0	\$0
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$218,000.00	0.03%	0	\$0
TODAYS MORTGAGE LLC	1	\$316,000.00	0.05%	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$284,000.00	0.04%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$806,400.00	0.13%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$265,300.00	0.04%	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$449,910.00	0.07%	0	\$0
TOWNE MORTGAGE COMPANY	3	\$719,250.00	0.11%	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$219,557.78	0.03%	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,095.00	0.16%	0	\$0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$260,000.00	0.04%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,423,564.00	0.22%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,500.00	0.04%	0	\$0
UNITED COMMUNITY BANK	1	\$270,000.00	0.04%	0	\$0
UNITED FIDELITY FUNDING, CORP	2	\$774,431.32	0.12%	0	\$0
UNITED WHOLESALE MORTGAGE	63	\$21,960,639.20	3.45%	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$540,000.00	0.08%	0	\$0

	UNIVERSAL MORTGAGE LLC	1	\$247,500.00	0.04%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$2,069,400.00	0.33%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$462,700.00	0.07%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,850.00	0.05%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$289,875.00	0.05%	0	\$0
	US MORTGAGE CORPORATION	1	\$292,000.00	0.05%	0	\$0
	UWHARRIE BANK	1	\$208,000.00	0.03%	0	\$0
	VALLEY NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.04%	0	\$0
	VANKEEF FINANCIAL LLC	1	\$405,000.00	0.06%	0	\$0
	VELOCIO MORTGAGE L.L.C	1	\$451,431.32	0.07%	0	\$0
	VICTORIAN FINANCE,LLC	1	\$223,904.00	0.04%	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$220,800.00	0.03%	0	\$0
	VIRGINIA CREDIT UNION, INC	2	\$515,400.00	0.08%	0	\$0
	VISION ONE MORTGAGE, INC	1	\$529,500.00	0.08%	0	\$0
	VISIONBANK OF IOWA	1	\$214,200.00	0.03%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,000.00	0.06%	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$236,000.00	0.04%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,265,750.00	0.2%	0	\$0
	WEI MORTGAGE LLC	2	\$650,500.00	0.1%	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$666,400.00	0.1%	0	\$0
	WELLS FARGO BANK, N.A	2	\$1,191,115.43	0.19%	0	\$0
	WELLS FARGO BANK, NA	1	\$290,666.21	0.05%	0	\$0
	WESLEND FINANCIAL CORP.(USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION)	1	\$221,250.00	0.03%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$342,000.00	0.05%	0	\$0
	WESTERN BANCORP	1	\$255,066.67	0.04%	0	\$0
	WINNPOINTE CORPORATION	1	\$259,000.00	0.04%	0	\$0
	WISCONSIN BANK & TRUST	1	\$220,000.00	0.03%	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$309,900.00	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,118,818.00	0.18%	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$420,750.00	0.07%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$233,998.00	0.04%	0	\$0
	Unavailable	2	\$798,000.00	0.17%	0	\$0
<b>Total</b>		<b>1,982</b>	<b>\$635,880,360.83</b>	<b>100%</b>	<b>1</b>	<b>\$222,365</b>
3140Q9DQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$453,100.00	0.58%	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$1,060,000.00	1.35%	0	\$0



	ADVISORS MORTGAGE GROUP, LLC	1	\$577,851.81	0.73%	0	\$0
	ALLY BANK	1	\$225,000.00	0.29%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$519,500.00	0.66%	0	\$0
	ARK MORTGAGE INC	1	\$276,000.00	0.35%	0	\$0
	ARK MORTGAGE, INC	2	\$717,437.83	0.91%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,801,325.34	2.29%	0	\$0
	BRIDGEVIEW MORTGAGE CORP	1	\$424,000.00	0.54%	0	\$0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$151,808.77	0.19%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$161,405.00	0.21%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,842,000.00	2.34%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$4,065,767.19	5.17%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.62%	0	\$0
	EAST COAST CAPITAL CORP	1	\$182,166.00	0.23%	0	\$0
	EMBRACE HOME LOANS, INC	6	\$1,751,161.75	2.23%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$267,000.00	0.34%	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,570,450.00	2%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.16%	0	\$0
	ERIE METRO FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0
	EVERETT FINANCIAL INC	1	\$316,000.00	0.4%	0	\$0
	EVOLVE BANK & TRUST	1	\$313,764.88	0.4%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$811,202.04	1.03%	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,250.00	0.44%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$666,125.00	0.85%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$543,000.00	0.69%	0	\$0
	FIRST HOME BANK	2	\$775,496.74	0.99%	0	\$0
	FIRSTBANK	1	\$427,500.00	0.54%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$385,000.00	0.49%	0	\$0
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$201,252.24	0.26%	1	\$199,489
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$203,993.03	0.26%	0	\$0
	HF HOMESTEAD FUNDING	1	\$128,706.00	0.16%	0	\$0
	HOME POINT FINANCIAL CORPORATION	10	\$3,374,470.00	4.29%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,433,139.24	12%	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,499,500.00	1.91%	0	\$0
HOMESTEAD FUNDING CORP	9	\$1,636,592.83	2.08%	0	\$0
HUDSON HERITAGE FCU	1	\$250,000.00	0.32%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,663,606.00	2.12%	0	\$0
JET DIRECT FUNDING CORP	1	\$414,000.00	0.53%	0	\$0
KEYBANK NATIONAL ASSOCIATION	8	\$1,782,900.00	2.27%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$356,250.00	0.45%	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,160,300.00	1.48%	0	\$0
MAGNOLIA BANK, INC	1	\$517,500.00	0.66%	0	\$0
MB FINANCIAL BANK	4	\$3,546,862.17	4.51%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE	1	\$227,726.05	0.29%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$434,489.29	0.55%	0	\$0
MID-ISLAND MORTGAGE CORP	6	\$1,509,950.00	1.92%	0	\$0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$382,500.00	0.49%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$408,000.00	0.52%	0	\$0
NASSAU EDUCATORS FCU	1	\$388,000.00	0.49%	0	\$0
NBKC BANK	1	\$516,000.00	0.66%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$467,250.00	0.59%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$469,500.00	0.6%	0	\$0
PARKSIDE LENDING LLC	6	\$1,903,603.00	2.42%	0	\$0
PHH MORTGAGE CORPORATION	1	\$197,350.00	0.25%	0	\$0
PLAZA HOME MORTGAGE	4	\$1,155,150.00	1.47%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$141,600.00	0.18%	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$388,000.00	0.49%	0	\$0
RESMAC, INC	3	\$927,927.65	1.18%	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$345,000.00	0.44%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,300.00	0.38%	0	\$0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$981,000.00	1.25%	0	\$0
SOFI LENDING CORP	3	\$1,215,920.00	1.55%	0	\$0
STIFEL BANK AND TRUST	1	\$321,600.00	0.41%	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$124,803.86	0.16%	0	\$0
SUNMARK FEDERAL CREDIT UNION - COR	1	\$176,500.00	0.22%	0	\$0
TD BANK, N.A	11	\$3,528,475.00	4.49%	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$870,700.00	1.11%	0	\$0
THE FEDERAL SAVINGS BANK	5	\$1,886,893.01	2.4%	0	\$0

	THE FEDERAL SAVINGS BANK - COR	1	\$152,811.87	0.19%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	0.16%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,534,500.00	1.95%	0	\$0
	ULSTER SAVINGS BANK	2	\$320,250.00	0.41%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,000.00	0.47%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	4	\$1,486,000.00	1.89%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEWYORK CORPORATION	1	\$147,000.00	0.19%	0	\$0
	UNITED WHOLESALE MORTGAGE	15	\$4,694,313.53	5.97%	0	\$0
	VALLEY NATIONAL BANK	6	\$1,381,786.72	1.76%	0	\$0
	WEI MORTGAGE LLC	2	\$679,000.00	0.86%	0	\$0
	Unavailable	3	\$801,500.00	0.98%	0	\$0
<b>Total</b>		<b>244</b>	<b>\$78,640,633.84</b>	<b>100%</b>	<b>1</b>	<b>\$199,489</b>
3140Q9DR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$242,389.59	0.16%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$224,458.17	0.15%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$448,891.13	0.3%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$716,581.30	0.48%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$415,043.57	0.28%	0	\$0
	ALTERRA GROUP, LLC	1	\$341,612.78	0.23%	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$832,009.74	0.56%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$513,516.06	0.35%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$202,055.70	0.14%	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$375,115.21	0.25%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$229,870.28	0.16%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,907.08	0.14%	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$336,724.05	0.23%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$246,919.08	0.17%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,343.88	0.16%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$574,736.19	0.39%	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,003,161.64	0.68%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$239,322.68	0.16%	0	\$0
	ARK MORTGAGE, INC. - COR	1	\$209,517.19	0.14%	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$231,166.18	0.16%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,055,052.35	0.71%	0	\$0
	ARROWHEAD CAPITAL CORPORATION	1	\$236,746.68	0.16%	0	\$0
	ARVEST BANK	1	\$245,933.28	0.17%	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$213,235.26	0.14%	0	\$0
	BANK OF ENGLAND	2	\$530,776.90	0.36%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$283,347.05	0.19%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEWAY BANK GROUP	1	\$232,221.34	0.16%	1	\$230,176
	BENCHMARK COMMUNITY BANK	1	\$258,450.00	0.17%	0	\$0
	BEST CAPITAL FUNDING	1	\$216,523.87	0.15%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$273,883.44	0.19%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$329,186.83	0.22%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$491,866.56	0.33%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,614,029.77	1.77%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,500.00	0.14%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$206,970.75	0.14%	0	\$0
	CALCULATED RISK ANALYTICS LLC	3	\$1,056,692.18	0.71%	0	\$0
	CALIFORNIA CREDIT UNION	2	\$498,890.47	0.34%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$844,604.57	0.57%	0	\$0
	CAROLINA FARM CREDIT ACA	1	\$280,996.49	0.19%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,769.37	0.41%	0	\$0
	CATALYST MORTGAGE	2	\$746,682.28	0.5%	0	\$0
	CERTAINTY HOME LOANS LLC	1	\$356,120.30	0.24%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,132,334.10	0.76%	0	\$0
	CITIZENS FIRST BANK	1	\$233,489.82	0.16%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,359,406.48	2.27%	0	\$0
	COASTAL PACIFIC LENDING INC	1	\$497,453.67	0.34%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$258,141.14	0.17%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$320,159.14	0.22%	0	\$0
	COLTEN MORTGAGE LLC	1	\$383,548.86	0.26%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$217,748.23	0.15%	0	\$0
	COMPASS BANK	2	\$523,709.64	0.35%	0	\$0
	COMPASS MORTGAGE, INC	1	\$7,185.79	0%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$235,457.42	0.16%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,505,342.30	1.02%	0	\$0
		2	\$657,948.12	0.44%	0	\$0

CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION						
DAS ACQUISITION COMPANY LLC	1	\$366,725.23	0.25%	0	\$0	
DHA FINANCIAL INC	1	\$248,077.76	0.17%	0	\$0	
DHI MORTGAGE COMPANY, LTD	2	\$427,338.66	0.29%	0	\$0	
DIRECTIONS EQUITY LLC	1	\$249,298.21	0.17%	0	\$0	
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$529,208.66	0.36%	0	\$0	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$329,540.16	0.22%	0	\$0	
EAGLE HOME MORTGAGE, LLC	8	\$2,481,582.70	1.68%	0	\$0	
EAST COAST CAPITAL CORP	1	\$287,337.85	0.19%	0	\$0	
ELEVATIONS CREDIT UNION	1	\$353,585.20	0.24%	0	\$0	
EMBRACE HOME LOANS, INC	1	\$334,202.04	0.23%	0	\$0	
EMORTGAGE MANAGEMENT LLC	1	\$227,226.39	0.15%	0	\$0	
ENT CREDIT UNION	1	\$250,581.01	0.17%	0	\$0	
ENVOY MORTGAGE, LTD	2	\$685,910.15	0.46%	0	\$0	
EQUITY RESOURCES, INC	1	\$227,511.36	0.15%	0	\$0	
EQUITY SMART HOME LOANS INC	1	\$240,570.99	0.16%	0	\$0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$212,115.01	0.14%	0	\$0	
EVERETT FINANCIAL INC	2	\$648,417.66	0.44%	0	\$0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$751,900.83	0.51%	0	\$0	
FAIRWAY ASSET CORPORATION	1	\$354,779.13	0.24%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,860,012.59	3.96%	0	\$0	
FEMBI MORTGAGE	1	\$452,058.29	0.31%	0	\$0	
FIDELITY BANCORP FUNDING, INC	1	\$484,143.72	0.33%	0	\$0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$633,776.32	0.43%	0	\$0	
FIDELITY COOPERATIVE BANK	1	\$272,300.00	0.18%	0	\$0	
FINA FINANCIAL, INC	4	\$1,505,820.47	1.02%	0	\$0	
FINANCE OF AMERICA LLC	14	\$4,574,170.91	3.09%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$345,049.81	0.23%	0	\$0	
FIRST BANK	1	\$319,297.89	0.22%	0	\$0	
FIRST CHOICE LOAN SERVICES INC	1	\$287,337.85	0.19%	0	\$0	
FIRST HOME MORTGAGE CORPORATION	1	\$254,943.75	0.17%	0	\$0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$206,718.14	0.14%	0	\$0	
FIRST UNITED CREDIT UNION	1	\$317,200.00	0.21%	0	\$0	
FRANKLIN LOAN CORPORATION	1	\$308,888.21	0.21%	0	\$0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$325,499.93	0.22%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,132,796.34	0.77%	0	\$0	

GEO-CORP, INC	3	\$859,822.80	0.58%	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$268,396.19	0.18%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,002,854.55	0.68%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,267.03	0.19%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$367,017.86	0.25%	0	\$0
GREAT LAKES CREDIT UNION	1	\$265,562.80	0.18%	0	\$0
GREAT RATE MORTGAGE, LLC	1	\$318,750.00	0.22%	0	\$0
GREATWESTERN FINANCIAL SERVICES INC	1	\$251,149.06	0.17%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$219,457.88	0.15%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$785,766.33	0.53%	0	\$0
GUARANTY FEDERAL FINANCIAL	1	\$233,919.66	0.16%	1	\$231,649
GUIDANCE RESIDENTIAL, LLC	1	\$319,763.21	0.22%	0	\$0
GUILD MORTGAGE COMPANY	23	\$6,553,152.05	4.43%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$266,250.00	0.18%	0	\$0
HARBORONE BANK	1	\$309,553.14	0.21%	0	\$0
HARTFORD FINANCIAL SERVICES, INC	1	\$313,226.27	0.21%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$569,544.60	0.38%	0	\$0
HOME AMERICA LENDING CORP. - COR	1	\$223,508.51	0.15%	0	\$0
HOME POINT FINANCIAL CORPORATION	6	\$1,656,135.23	1.12%	0	\$0
HOME SAVINGS MORTGAGE, LLC	3	\$949,589.41	0.64%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,925,571.36	1.98%	1	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$547,932.55	0.37%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,238.58	0.23%	0	\$0
HOMESIDE FINANCIAL, LLC	5	\$1,267,008.36	0.86%	0	\$0
HOMESTEAD FUNDING CORP	1	\$318,034.04	0.21%	0	\$0
HOMESTREET BANK	7	\$2,163,563.81	1.46%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$678,193.41	0.46%	0	\$0
INDEPENDENT BANK	2	\$736,343.35	0.5%	0	\$0
INFINITY MORTGAGE HOLDINGS LLC	1	\$437,914.26	0.3%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$461,070.33	0.31%	0	\$0
JG WENTWORTH HOME LENDING LLC	1	\$279,340.89	0.19%	0	\$0
JMAC LENDING, INC	1	\$398,082.66	0.27%	0	\$0
JSC FCU	1	\$220,885.96	0.15%	0	\$0
KBHS HOME LOANS, LLC	2	\$579,916.83	0.39%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$223,447.25	0.15%	0	\$0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$312,092.09	0.21%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$204,528.69	0.14%	0	\$0
LEGACY HOME LOANS LLC	1	\$450,886.20	0.3%	0	\$0
LEGACY MORTGAGE, LLC	1	\$332,347.23	0.22%	0	\$0
LENDUS, LLC	1	\$223,200.00	0.15%	0	\$0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$208,285.48	0.14%	0	\$0
LENDUS, LLC DBA RPM MORTGAGE	2	\$1,067,817.04	0.72%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,431.73	0.17%	0	\$0
LOW VA RATES, LLC	1	\$359,001.28	0.24%	0	\$0
MAGNOLIA BANK, INC	3	\$950,170.50	0.64%	0	\$0
MANN MORTGAGE, LLC	1	\$303,332.98	0.2%	0	\$0
MB FINANCIAL BANK	1	\$541,739.35	0.37%	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$279,371.09	0.19%	0	\$0
METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$441,451.88	0.3%	0	\$0
MICHIGAN MUTUAL, INC	1	\$211,024.94	0.14%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$246,969.58	0.17%	0	\$0
MIE FINANCIAL, INC	1	\$448,550.00	0.3%	0	\$0
MLD MORTGAGE INC	1	\$259,402.24	0.18%	0	\$0
MORIA DEVELOPMENT, INC	1	\$377,189.90	0.25%	0	\$0
MORTGAGE 4 U LLC	1	\$217,759.78	0.15%	0	\$0
MORTGAGE BROKERS SERVICES, INC	1	\$260,200.39	0.18%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,057,233.73	0.71%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$207,970.75	0.14%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$217,897.88	0.15%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,042,035.97	0.7%	0	\$0
NATIONS LENDING CORPORATION	2	\$494,948.04	0.33%	0	\$0
NBH BANK	1	\$229,720.63	0.16%	0	\$0
NBKC BANK	1	\$758,292.96	0.51%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$321,693.42	0.22%	0	\$0
NEXBANK SSB	1	\$232,491.64	0.16%	0	\$0
NMSI, INC	3	\$721,676.73	0.49%	0	\$0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, CORP	1	\$349,137.55	0.24%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$219,378.09	0.15%	0	\$0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$399,058.76	0.27%	0	\$0

	OBSIDIAN FINANCIAL SERVICES, INC	1	\$399,014.34	0.27%	0	\$0
	ONE REPUBLIC, INC	1	\$420,572.14	0.28%	0	\$0
	ORIGIN BANK	1	\$265,787.52	0.18%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,034.59	0.3%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,310,341.73	0.89%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$336,724.05	0.23%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$306,485.64	0.21%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$556,947.08	0.38%	0	\$0
	PARKSIDE LENDING LLC	1	\$379,924.51	0.26%	0	\$0
	PARKSIDE LENDING, LLC	1	\$295,568.90	0.2%	0	\$0
	PATELCO CREDIT UNION	1	\$654,465.21	0.44%	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$234,484.38	0.16%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,041,033.54	0.7%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$451,441.64	0.3%	0	\$0
	PILGRIM MORTGAGE LLC	1	\$232,424.94	0.16%	0	\$0
	PLANET HOME LENDING, LLC	1	\$274,382.32	0.19%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,033.90	0.16%	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,612,284.67	1.09%	0	\$0
	PREFERRED LENDING GROUP	1	\$582,688.02	0.39%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$841,924.87	0.57%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$583,590.19	0.39%	0	\$0
	PROCURA MORTGAGE COMPANY	1	\$269,334.69	0.18%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$287,592.60	0.19%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$351,190.71	0.24%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$335,227.49	0.23%	0	\$0
	R P FUNDING INC	5	\$1,217,898.11	0.82%	0	\$0
	RED RIVER BANK	2	\$454,404.16	0.31%	0	\$0
	RENASANT BANK	5	\$1,483,449.00	1%	0	\$0
	RESIDENTIAL BANCORP	1	\$291,873.14	0.2%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,781.44	0.16%	0	\$0
	RIGHT CHOICE LENDING	1	\$274,573.79	0.19%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$663,395.63	0.45%	0	\$0
	ROYAL PACIFIC FUNDING CORP	4	\$1,258,670.41	0.85%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$321,259.68	0.22%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$544,968.31	0.37%	0	\$0
		1	\$232,500.00	0.16%	0	\$0



	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SAFE CREDIT UNION	1	\$249,153.26	0.17%	0	\$0
	SANTANDER BANK, N.A	1	\$460,962.30	0.31%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$693,364.81	0.47%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$488,086.39	0.33%	0	\$0
	SKYLINE FINANCIAL CORP	2	\$576,172.28	0.39%	0	\$0
	SKYLINE HOME LOANS	4	\$1,534,925.33	1.04%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$214,517.08	0.14%	0	\$0
	STATE FARM BANK, F.S.B	2	\$506,800.82	0.34%	0	\$0
	STEARNS LENDING INC	2	\$510,876.31	0.35%	0	\$0
	STEARNS LENDING, LLC	17	\$5,661,941.65	3.82%	0	\$0
	SUMMIT FUNDING, INC	1	\$350,193.03	0.24%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$451,932.24	0.31%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$338,566.84	0.23%	0	\$0
	THE CALIFORNIA LOAN SOURCE	1	\$401,574.62	0.27%	0	\$0
	THE HOME LENDING GROUP LLC	1	\$209,489.35	0.14%	0	\$0
	THE MONEY SOURCE INC	1	\$211,174.61	0.14%	0	\$0
	THE MONEY SOURCE, INC	1	\$244,092.58	0.16%	0	\$0
	TIAA,FSB	1	\$648,324.36	0.44%	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$451,497.30	0.31%	0	\$0
	TRAVIS CREDIT UNION	1	\$230,500.00	0.16%	0	\$0
	UNI FIRST INVESTMENT INC	1	\$546,241.23	0.37%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,668.46	0.16%	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$314,258.78	0.21%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$437,809.69	0.3%	0	\$0
	UNITED WHOLESALE MORTGAGE	34	\$11,752,965.41	7.94%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$531,774.58	0.36%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,033.33	0.2%	0	\$0
	US MORTGAGES	1	\$299,310.27	0.2%	0	\$0
	USBANK	1	\$432,106.06	0.29%	0	\$0
	VILLAGE MORTGAGE	1	\$215,403.62	0.15%	0	\$0
	WELLS FARGO BANK, NA	1	\$334,282.04	0.23%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$869,351.46	0.59%	0	\$0
	WOLFE FINANCIAL INC	1	\$223,225.81	0.15%	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$200,413.57	0.07%	0	\$0
<b>Total</b>		<b>473</b>	<b>\$148,027,450.72</b>	<b>100%</b>	<b>3</b>	<b>\$461,826</b>

3140Q9DS9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,520.87	8.32%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	4.19%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,128.00	3.77%	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$175,000.00	4.31%	0	\$0
	BORDER STATE BANK	1	\$169,000.00	4.17%	0	\$0
	DFCU FINANCIAL	1	\$152,588.68	3.76%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,000.00	7.89%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,000.00	3.92%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$172,500.00	4.25%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$163,000.00	4.02%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$160,000.00	3.94%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$156,000.00	3.85%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	3.94%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$170,000.00	4.19%	0	\$0
	LANDMARK CREDIT UNION	1	\$149,987.07	3.7%	0	\$0
	MOUND CITY BANK	1	\$156,000.00	3.85%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$327,000.00	8.06%	0	\$0
	PLANET HOME LENDING, LLC	1	\$161,400.00	3.98%	0	\$0
	STATE FARM BANK, F.S.B	1	\$162,000.00	3.99%	0	\$0
	STEARNS LENDING, LLC	1	\$152,000.00	3.75%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,686.92	3.91%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	4.24%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,056,811.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9DT7	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.49%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$816,380.00	2.46%	0	\$0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$154,594.92	0.47%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$150,815.95	0.45%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,603.76	1.44%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.51%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.5%	0	\$0
	AMERIS BANK	1	\$153,805.00	0.46%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,939.00	0.47%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$173,640.63	0.52%	0	\$0
	BANCFIRST	1	\$173,000.00	0.52%	0	\$0

	BANK OF PUTNAM COUNTY	1	\$164,147.91	0.49%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$169,000.00	0.51%	0	\$0
	BANNER BANK	1	\$167,970.75	0.51%	0	\$0
	BAY EQUITY LLC	1	\$165,000.00	0.5%	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$163,800.00	0.49%	0	\$0
	BEST CAPITAL FUNDING	1	\$165,000.00	0.5%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.46%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$324,234.33	0.98%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$153,220.00	0.46%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$151,000.00	0.45%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.48%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.49%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.46%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$461,999.00	1.39%	0	\$0
	CASON HOME LOANS, A CORPORATION	1	\$174,000.00	0.52%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,700.00	0.94%	0	\$0
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.51%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,600.00	0.48%	0	\$0
	CHAMPION CREDIT UNION	1	\$152,475.00	0.46%	0	\$0
	CHEMICAL BANK	2	\$321,500.00	0.97%	0	\$0
	CHEMICAL BANK MIDLAND MAIN	1	\$172,000.00	0.52%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$330,000.00	0.99%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$493,200.00	1.48%	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$159,000.00	0.48%	0	\$0
	CITIZENS FIRST BANK	1	\$162,400.00	0.49%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$339,000.00	1.02%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.5%	0	\$0
	CORNERSTONE BANK	1	\$165,000.00	0.5%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.48%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,100.00	0.52%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.52%	0	\$0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$816,562.00	2.46%	0	\$0
	DSLDMORTGAGE, LLC	1	\$152,900.00	0.46%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.51%	0	\$0
	ELKHORN VALLEY BANK & TRUST	1	\$161,500.00	0.49%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$165,200.00	0.5%	0	\$0

ENVOY MORTGAGE, LTD	1	\$158,596.14	0.48%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$327,587.51	0.99%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,156,882.33	3.48%	0	\$0
FIMI, INC	1	\$163,400.00	0.49%	0	\$0
FINANCE OF AMERICA LLC	2	\$322,589.15	0.97%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,536.13	0.53%	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$153,500.00	0.46%	0	\$0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$163,000.00	0.49%	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$470,583.33	1.42%	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$155,250.00	0.47%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,900.00	0.96%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.52%	0	\$0
FIRSTBANK	1	\$162,225.00	0.49%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,300.00	0.51%	0	\$0
FRONTIER BANK	1	\$175,000.00	0.53%	0	\$0
FULTON BANK, N.A	1	\$152,000.00	0.46%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$651,000.00	1.96%	0	\$0
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.47%	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,900.00	0.51%	0	\$0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.5%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$314,500.00	0.95%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$484,147.00	1.46%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,000.00	0.48%	0	\$0
HOMeward RESIDENTIAL INC	3	\$482,400.00	1.45%	0	\$0
HORIZON BANK	1	\$168,000.00	0.51%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$340,000.00	1.02%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,700.00	0.95%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$153,700.00	0.46%	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.51%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,000.00	0.53%	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$165,572.30	0.5%	0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$325,550.00	0.98%	0	\$0
LADERA LENDING, INC., A CALIFORNIA	1	\$175,000.00	0.53%	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$319,350.00	0.96%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$150,100.00	0.45%	0	\$0

	LANDMARK CREDIT UNION	2	\$332,350.00	1%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$153,400.00	0.46%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.51%	0	\$0
	MAGNOLIA BANK, INC	1	\$170,400.00	0.51%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,000.00	0.5%	0	\$0
	MERIDIAN BANK	1	\$172,000.00	0.52%	0	\$0
	METRO BANK	1	\$156,153.13	0.47%	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$338,080.00	1.02%	0	\$0
	MID AMERICAN CREDIT UNION	1	\$161,300.00	0.49%	0	\$0
	MID-MISSOURI BANK	1	\$159,575.89	0.48%	0	\$0
	MILEND INC	1	\$173,075.93	0.52%	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$333,150.00	1%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0
	MUFG UNION BANK, N.A	1	\$169,000.00	0.51%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.48%	0	\$0
	NATIONS LENDING CORPORATION	2	\$315,275.00	0.95%	0	\$0
	NBKC BANK	2	\$321,152.81	0.97%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,562.64	0.5%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.48%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$167,554.69	0.5%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$812,206.00	2.44%	0	\$0
	PEOPLES BANK - ANACORTES	1	\$155,000.00	0.47%	0	\$0
	PINNACLE BANK	1	\$165,000.00	0.5%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.49%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,013.00	0.51%	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$332,000.00	1%	0	\$0
	PULTE MORTGAGE LLC	1	\$150,165.00	0.45%	0	\$0
	R P FUNDING INC	1	\$165,000.00	0.5%	0	\$0
	REDWOOD CREDIT UNION	1	\$162,000.00	0.49%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	0.51%	0	\$0
	RENASANT BANK	2	\$319,747.68	0.96%	0	\$0
	RIVER BANK AND TRUST	1	\$174,536.13	0.53%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$313,500.00	0.94%	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,000.00	0.48%	0	\$0
	S&T BANK	2	\$316,900.00	0.95%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.45%	0	\$0
	SANTANDER BANK, N.A	2	\$324,560.95	0.98%	0	\$0
	SECURITY BANK OF PULASKI COUNTY	1	\$158,500.00	0.48%	0	\$0
		1	\$170,000.00	0.51%	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIMMONS BANK	1	\$152,696.00	0.46%	0	\$0
	SIMPLICITY CREDIT UNION	1	\$166,500.00	0.5%	0	\$0
	STATE FARM BANK, F.S.B	4	\$637,689.82	1.92%	0	\$0
	STEARNS LENDING, LLC	1	\$174,000.00	0.52%	0	\$0
	SUMMIT COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0
	SUMMIT CREDIT UNION	1	\$157,930.00	0.48%	0	\$0
	THE CENTRAL TRUST BANK	1	\$158,200.00	0.48%	0	\$0
	THE COLUMBIA BANK	1	\$153,387.00	0.46%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$161,000.00	0.48%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,000.00	0.48%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$170,546.74	0.51%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.5%	0	\$0
	UMPQUA BANK	2	\$330,500.00	0.99%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,157.00	1.5%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.53%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,000.00	0.48%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$150,600.00	0.45%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,851.69	0.52%	0	\$0
	WAUKESHA STATE BANK	1	\$172,000.00	0.52%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$172,000.00	0.52%	0	\$0
	Unavailable	1	\$172,000.00	0.49%	0	\$0
<b>Total</b>		<b>204</b>	<b>\$33,219,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9DU4	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	1.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00	1.02%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	1.11%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	1.09%	0	\$0
	ARSTA MORTGAGE SERVICES, INC	1	\$132,000.00	1%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.00	1.09%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,000.00	1.01%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$135,000.00	1.02%	0	\$0
	BAY EQUITY LLC	1	\$147,000.00	1.11%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$134,400.00	1.01%	0	\$0

	BEST FINANCE CAPITAL INC	1	\$133,669.26	1.01%	0	\$0
	BOFI FEDERAL BANK	1	\$147,000.00	1.11%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,000.00	2.99%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$281,500.00	2.12%	0	\$0
	CHEMICAL BANK	1	\$144,000.00	1.09%	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$142,000.00	1.07%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	1.12%	0	\$0
	DITECH FINANCIAL LLC	23	\$3,088,649.11	23.28%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$283,314.53	2.14%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$130,500.00	0.98%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,500.00	0.98%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$277,944.01	2.1%	0	\$0
	FINANCE OF AMERICA LLC	3	\$415,872.78	3.14%	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	1.03%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	1%	0	\$0
	FIRST FINANCIAL BANK	1	\$127,366.86	0.96%	0	\$0
	FRANKLIN LOAN CENTER	1	\$139,405.06	1.05%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,250.00	0.97%	0	\$0
	HME-CARO FCU	1	\$143,000.00	1.08%	0	\$0
	HOME SAVINGS BANK	1	\$130,000.00	0.98%	0	\$0
	HOMEWARD RESIDENTIAL INC	3	\$425,543.00	3.21%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,000.00	2.15%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	4	\$569,733.37	4.29%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$271,650.00	2.05%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$150,000.00	1.13%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,500.00	1.13%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	1.09%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$135,687.80	1.02%	0	\$0
	NATIONS LENDING CORPORATION	1	\$125,500.00	0.95%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,300.00	1.04%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$149,990.00	1.13%	0	\$0
	OLD NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$133,000.00	1%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$146,858.00	1.11%	0	\$0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	1.13%	0	\$0
	PULTE MORTGAGE LLC	1	\$130,000.00	0.98%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,000.00	1.05%	0	\$0
	RENASANT BANK	1	\$142,400.00	1.07%	0	\$0
	RIO GRANDE CREDIT UNION	1	\$142,000.00	1.07%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$273,000.00	2.06%	0	\$0
	SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$139,669.12	1.05%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$142,500.00	1.07%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	1.13%	0	\$0
	THE PARK BANK	1	\$148,800.00	1.12%	0	\$0
	TRI COUNTIES BANK	1	\$149,533.53	1.13%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$142,500.00	1.07%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,315.00	1.02%	0	\$0
	UNITED VALLEY BANK	1	\$131,250.00	0.99%	0	\$0
	WESTFIELD BANK FSB	1	\$130,720.00	0.95%	0	\$0
<b>Total</b>		<b>96</b>	<b>\$13,265,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9DV2	ACADEMY MORTGAGE CORPORATION	1	\$151,000.00	1.62%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,300.00	1.87%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,000.00	1.64%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,500.00	1.85%	0	\$0
	BANK OF ENGLAND	1	\$150,625.00	1.62%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	1.72%	0	\$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$160,000.00	1.72%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$485,100.00	5.21%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$153,750.00	1.65%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$173,000.00	1.86%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$170,000.00	1.82%	0	\$0
	DITECH FINANCIAL LLC	11	\$1,803,530.82	19.36%	0	\$0
	ENTEGR A BANK	1	\$172,000.00	1.85%	0	\$0
	FBC MORTGAGE, LLC	1	\$175,000.00	1.88%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$173,500.00	1.86%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	1.66%	0	\$0



	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$172,000.00	1.85%	0	\$0
	GREENWOOD CREDIT UNION	1	\$171,500.00	1.84%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$498,385.34	5.35%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$172,500.00	1.85%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$156,300.00	1.68%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$153,000.00	1.64%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$153,750.00	1.65%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$489,801.00	5.26%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$153,750.00	1.65%	0	\$0
	MAGNOLIA BANK, INC	1	\$156,800.00	1.68%	0	\$0
	NATIONS LENDING CORPORATION	2	\$326,950.00	3.51%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,277.24	1.77%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$321,500.00	3.45%	0	\$0
	PINNACLE BANK - WYOMING	1	\$160,000.00	1.72%	0	\$0
	R P FUNDING INC	1	\$174,400.00	1.87%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.81%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$157,200.00	1.69%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$162,500.00	1.74%	0	\$0
	UMPQUA BANK	1	\$162,500.00	1.74%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$334,616.32	3.59%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,600.00	1.73%	0	\$0
	VERVE, A CREDIT UNION	1	\$162,000.00	1.74%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,317,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9DW0	1ST FINANCIAL, INC	1	\$89,250.00	0.11%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13%	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$407,033.21	0.49%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$102,750.00	0.12%	0	\$0
	AFFILIATED BANK	4	\$402,400.00	0.49%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.12%	0	\$0
	ALLIANCE BANK	1	\$85,025.00	0.1%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,001.90	0.11%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$208,000.00	0.25%	0	\$0
	ALLY BANK	1	\$87,000.00	0.11%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0
	ALTERRA GROUP, LLC	4	\$362,535.00	0.44%	0	\$0
	AMARILLO NATIONAL BANK	3	\$296,000.00	0.36%	0	\$0
	AMCAP MORTGAGE, LTD	2	\$177,275.00	0.22%	0	\$0

AMCAP MORTGAGE, LTD. OBA GOLD FINANCIAL SERVICES	1	\$104,500.00	0.13%	0	\$0
AMERICAN ADVISORS GROUP	1	\$105,000.00	0.13%	0	\$0
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$93,600.00	0.11%	0	\$0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$103,883.46	0.13%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	2	\$210,250.00	0.26%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	5	\$458,601.00	0.56%	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$103,000.00	0.13%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$286,700.00	0.35%	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,250.00	0.13%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$194,800.00	0.24%	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.11%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,058,765.00	1.29%	0	\$0
AMERIFIRST FINANCIAL, INC	7	\$694,502.30	0.84%	0	\$0
AMERIS BANK	4	\$368,245.00	0.45%	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$211,150.00	0.26%	0	\$0
AMWEST FUNDING CORP	1	\$100,000.00	0.12%	0	\$0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$94,875.17	0.12%	0	\$0
ANDERSON BROTHERS BANK	1	\$105,000.00	0.13%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.11%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$478,760.00	0.58%	0	\$0
ARVEST BANK	2	\$183,000.00	0.22%	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$94,686.62	0.12%	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,774.64	0.12%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,000.00	0.25%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$172,425.00	0.21%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,352.00	0.13%	0	\$0
AURGROUP FINANCIAL CREDIT UNION	1	\$101,247.75	0.12%	0	\$0
BANCORPSOUTH BANK	2	\$200,000.00	0.24%	0	\$0
BANK 34	1	\$107,881.79	0.13%	0	\$0
BANK 34, A FEDERAL BANK	1	\$93,520.00	0.11%	0	\$0
BANK OF ENGLAND	4	\$410,365.17	0.5%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,000.00	0.11%	0	\$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$105,878.41	0.13%	0	\$0
	BAY EQUITY LLC	1	\$99,750.00	0.12%	0	\$0
	BAY EQUITY, LLC	1	\$100,000.00	0.12%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$91,901.65	0.11%	0	\$0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	7	\$673,385.76	0.82%	0	\$0
	BJV FINANCIAL SERVICES INC	1	\$93,005.00	0.11%	0	\$0
	BLACKHAWK BANK	1	\$109,600.00	0.13%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.25%	0	\$0
	BOFI FEDERAL BANK	3	\$284,150.00	0.35%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$93,120.00	0.11%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$201,760.00	0.25%	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$195,600.00	0.24%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$196,400.00	0.24%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$1,562,908.00	1.9%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$792,700.00	0.96%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.13%	0	\$0
	CALIBER HOME LOANS	3	\$294,770.00	0.36%	0	\$0
	CAMDEN NATIONAL BANK	2	\$192,000.00	0.23%	0	\$0
	CAPITAL CONCEPTS INC	2	\$198,750.00	0.24%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$478,938.23	0.58%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$392,604.28	0.48%	0	\$0
	CASTLE & COOKE MORTGAGE LLC	3	\$300,720.00	0.37%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$92,000.00	0.11%	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$101,250.00	0.12%	0	\$0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.12%	0	\$0
	CHEMICAL BANK	11	\$1,055,560.00	1.28%	0	\$0
	CHEMICAL BANK ST LOUIS	1	\$88,800.00	0.11%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$192,425.00	0.23%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$284,510.00	0.35%	0	\$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$214,340.00	0.26%	0	\$0
	CITIZENS BANK	1	\$100,000.00	0.12%	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$107,250.00	0.13%	0	\$0
	CITIZENS NATIONAL BANK	1	\$93,500.00	0.11%	0	\$0
		1	\$97,500.00	0.12%	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,170,263.74	1.42%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,635.57	0.12%	0	\$0
	COLONIAL SAVINGS, F.A	2	\$191,784.86	0.23%	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$105,000.00	0.13%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	0.1%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$102,400.00	0.12%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$108,820.92	0.13%	0	\$0
	COMPASS MORTGAGE INC	1	\$105,000.00	0.13%	0	\$0
	COMPASS MORTGAGE, INC	1	\$91,200.00	0.11%	0	\$0
	CONCORD MORTGAGE GROUP	1	\$105,880.00	0.13%	0	\$0
	CORE FINANCIAL, INC	1	\$91,180.00	0.11%	0	\$0
	CORNERSTONE BANK	1	\$98,400.00	0.12%	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$609,148.00	0.74%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,600.00	0.11%	0	\$0
	COVANTAGE CREDIT UNION	1	\$92,800.00	0.11%	0	\$0
	CREDIT UNION 1	1	\$92,000.00	0.11%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,000.00	0.13%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,250.00	0.13%	0	\$0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$101,500.00	0.12%	0	\$0
	CU MORTGAGE SERVICES, INC	1	\$87,009.00	0.11%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$105,600.00	0.13%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$106,588.60	0.13%	0	\$0
	DISTINCT FUNDING SOLUTIONS	2	\$195,375.00	0.24%	0	\$0
	DITECH FINANCIAL LLC	42	\$4,183,000.97	5.09%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$181,091.04	0.22%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$101,000.00	0.12%	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$109,674.06	0.13%	0	\$0
	EAGLE HOME MORTGAGE, LLC	6	\$569,505.00	0.69%	0	\$0
	EAST COAST MORTGAGE LENDERS INC	1	\$90,000.00	0.11%	0	\$0
	EMBRACE HOME LOANS, INC	9	\$885,802.00	1.08%	0	\$0
	EMG MORTGAGE	1	\$88,500.00	0.11%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$309,780.71	0.38%	0	\$0
	EMPIRE FINANCIAL SERVICES, INC	2	\$181,500.00	0.22%	0	\$0
	ENTEGRA BANK	1	\$86,850.00	0.11%	0	\$0
	ENVISION CAPITAL INC	1	\$102,240.00	0.12%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$98,400.00	0.12%	0	\$0

ENVOY MORTGAGE, LTD	3	\$300,605.30	0.37%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,250.00	0.25%	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$94,500.00	0.11%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$104,180.36	0.13%	0	\$0
EVERETT FINANCIAL INC	2	\$201,768.31	0.25%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$195,120.00	0.24%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,250.00	0.12%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.12%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0
EVESHAM MORTGAGE, LLC	1	\$94,600.00	0.12%	0	\$0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$101,250.00	0.12%	0	\$0
F&B ACQUISITION GROUP LLC	1	\$104,685.00	0.13%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,522,189.77	1.85%	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$90,000.00	0.11%	0	\$0
FBC MORTGAGE, LLC	2	\$192,000.00	0.23%	0	\$0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$98,000.00	0.12%	0	\$0
FIDELITY BANK	2	\$201,393.27	0.24%	0	\$0
FINANCE OF AMERICA LLC	4	\$363,471.65	0.44%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0
FIRST ACCESS MORTGAGE, LLC	1	\$92,800.00	0.11%	0	\$0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$90,706.77	0.11%	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$107,878.98	0.13%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$106,400.00	0.13%	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$95,920.00	0.12%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$104,300.00	0.13%	0	\$0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$197,275.00	0.24%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$101,250.00	0.12%	0	\$0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.12%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$100,800.00	0.12%	0	\$0
FIRST HOME BANK	1	\$88,000.00	0.11%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,600.00	0.12%	0	\$0

FIRST NEBRASKA BANK	1	\$107,350.00	0.13%	0	\$0
FIRST OKLAHOMA BANK	1	\$105,300.00	0.13%	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$98,400.00	0.12%	0	\$0
FIRST OPTION BANK	1	\$89,200.00	0.11%	0	\$0
FIRST SENTINEL BANK	1	\$100,857.66	0.12%	0	\$0
FIRST STATE BANK	1	\$99,500.00	0.12%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$106,249.00	0.13%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$208,000.00	0.25%	0	\$0
FIRST UNITED CREDIT UNION	1	\$98,400.00	0.12%	0	\$0
FIRST WORLD MORTGAGE	1	\$97,000.00	0.12%	0	\$0
FIRST WORLD MORTGAGE CORPORATION	1	\$108,625.26	0.13%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$398,622.00	0.48%	0	\$0
FIRSTBANK	2	\$197,000.00	0.24%	0	\$0
FIRSTTRUST BANK	2	\$189,900.00	0.23%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$98,000.00	0.12%	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$292,500.00	0.36%	0	\$0
FORTRESS BANK	1	\$85,017.45	0.1%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$90,750.00	0.11%	0	\$0
FULTON BANK, N.A	1	\$98,250.00	0.12%	0	\$0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$95,390.46	0.12%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$104,800.00	0.13%	0	\$0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$391,424.58	0.48%	0	\$0
GENEVA FINANCIAL, LLC	1	\$88,400.84	0.11%	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,965.00	0.26%	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$198,255.00	0.24%	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$203,600.00	0.25%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$93,750.00	0.11%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$193,950.00	0.24%	0	\$0
GMFS, LLC	3	\$291,474.00	0.35%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$108,375.00	0.13%	0	\$0
GOLDWATER BANK, N.A	1	\$95,200.00	0.12%	0	\$0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0
GREATER NEVADA MORTGAGE	1	\$107,839.94	0.13%	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$103,000.00	0.13%	0	\$0
GSF MORTGAGE CORPORATION	4	\$389,900.00	0.47%	0	\$0
GUARANTEED RATE, INC., A DELAWARE	7	\$703,913.00	0.86%	0	\$0

CORPORATION						
GUARANTY TRUST COMPANY	1	\$95,889.88	0.12%	0	\$0	
GUILD MORTGAGE COMPANY	19	\$1,857,233.49	2.26%	0	\$0	
HAMILTON GROUP FUNDING, INC	1	\$101,248.85	0.12%	0	\$0	
HARTFORD FUNDING LTD	1	\$95,200.00	0.12%	0	\$0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$1,075,262.22	1.31%	0	\$0	
HOME AMERICA LENDING CORP	1	\$101,388.90	0.12%	0	\$0	
HOME POINT FINANCIAL CORPORATION	3	\$298,688.00	0.36%	0	\$0	
HOME1ST LENDING, LLC	1	\$94,400.00	0.11%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,272,185.00	1.55%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$85,900.00	0.1%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$195,225.00	0.24%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$203,250.00	0.25%	0	\$0	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$102,482.32	0.12%	0	\$0	
HOMESIDE FINANCIAL, LLC	6	\$597,638.16	0.73%	0	\$0	
HOMESTAR FINANCIAL CORPORATION	4	\$396,500.00	0.48%	0	\$0	
HOMESTEAD FUNDING CORP	1	\$98,600.00	0.12%	0	\$0	
HONOR CREDIT UNION	1	\$93,120.00	0.11%	0	\$0	
HORIZON BANK	3	\$280,960.00	0.34%	0	\$0	
IDAHO CENTRAL CREDIT UNION	1	\$107,100.00	0.13%	0	\$0	
INDEPENDENT BANK	1	\$93,750.00	0.11%	0	\$0	
INDIANA MEMBERS CREDIT UNION	2	\$198,000.00	0.24%	0	\$0	
INLANTA MORTGAGE, INC	1	\$93,750.00	0.11%	0	\$0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$188,270.00	0.23%	0	\$0	
INTERNATIONAL BANK OF COMMERCE	1	\$97,000.00	0.12%	0	\$0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$91,180.00	0.11%	0	\$0	
KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	\$95,839.94	0.12%	0	\$0	
LAKEVIEW LOAN SERVICING LLC	1	\$96,500.00	0.12%	0	\$0	
LAKEVIEW LOAN SERVICING, LLC	5	\$497,930.00	0.61%	0	\$0	
LAND HOME FINANCIAL SERVICES, INC	2	\$192,400.00	0.23%	0	\$0	
LANDMARK CREDIT UNION	1	\$108,500.00	0.13%	0	\$0	
LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	0.13%	0	\$0	
LEGACYTEXAS BANK	1	\$98,689.29	0.12%	0	\$0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$280,750.00	0.34%	0	\$0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$108,859.73	0.13%	0	\$0	
LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.12%	0	\$0	

	LONE STAR NATIONAL BANK	1	\$104,000.00	0.13%	0	\$0
	MAGNOLIA BANK, INC	1	\$106,141.67	0.13%	0	\$0
	MARQUETTE BANK	1	\$87,554.06	0.11%	0	\$0
	MAZUMA CREDIT UNION	1	\$88,000.00	0.11%	0	\$0
	MERIDIAN BANK	2	\$195,500.00	0.24%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$106,000.00	0.13%	0	\$0
	MID AMERICA MORTGAGE, INC	6	\$613,090.00	0.75%	0	\$0
	MIDAMERICA LENDERS & CO	1	\$100,720.00	0.12%	0	\$0
	MILEND, INC	1	\$96,000.00	0.12%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$406,000.00	0.49%	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11%	0	\$0
	MORTGAGE CENTER LLC	1	\$106,400.00	0.13%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,900.00	0.12%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,255.00	0.13%	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$212,300.00	0.26%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,750.00	0.13%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$194,889.88	0.24%	0	\$0
	NATIONS LENDING CORPORATION	2	\$186,740.00	0.23%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	0.13%	0	\$0
	NBC BANK	1	\$91,200.00	0.11%	0	\$0
	NBKC BANK	1	\$101,850.00	0.12%	0	\$0
	NEIGHBORHOOD LOANS INC	1	\$99,036.00	0.12%	0	\$0
	NETWORK CAPITAL FUNDING	1	\$97,800.00	0.12%	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$176,825.00	0.22%	0	\$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0
	NORTHPOINTE BANK	3	\$294,280.00	0.36%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$397,700.00	0.48%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,500.00	0.13%	0	\$0
	NTFN, INC	1	\$101,537.19	0.12%	0	\$0
	OCMBC,INC	1	\$88,896.77	0.11%	0	\$0
	OLD NATIONAL BANK	1	\$104,000.00	0.13%	0	\$0
	ON Q FINANCIAL, INC	1	\$99,852.66	0.12%	0	\$0
	ONEAZ CREDIT UNION	1	\$96,000.00	0.12%	0	\$0
	OPEN MORTGAGE, LLC	1	\$97,500.00	0.12%	0	\$0
	ORIGIN BANK	1	\$90,800.00	0.11%	0	\$0
	OVM FINANCIAL, INC	1	\$89,775.00	0.11%	0	\$0
	OVM FINANCIAL,INC	1	\$96,800.00	0.12%	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$96,000.00	0.12%	0	\$0



	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,000.00	0.12%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$104,800.00	0.13%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$90,000.00	0.11%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,635.59	0.12%	0	\$0
	PARKSIDE LENDING LLC	3	\$288,650.00	0.35%	0	\$0
	PEOPLES BANK	1	\$108,000.00	0.13%	0	\$0
	PEOPLES BANK - COUPEVILLE	1	\$103,000.00	0.13%	0	\$0
	PEOPLES NATIONAL BANK	1	\$88,098.84	0.11%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$87,600.00	0.11%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$101,600.00	0.12%	0	\$0
	PLANET HOME LENDING, LLC	2	\$185,520.00	0.23%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$87,200.00	0.11%	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$206,170.08	0.25%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$992,982.77	1.21%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,167.74	0.13%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,900.00	0.13%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$89,588.20	0.11%	0	\$0
	R P FUNDING INC	9	\$922,973.83	1.12%	0	\$0
	RABOBANK, N.A	1	\$97,500.00	0.12%	0	\$0
	RENASANT BANK	1	\$109,000.00	0.13%	0	\$0
	RESIDENTIAL BANCORP	2	\$186,250.00	0.23%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$479,225.00	0.58%	0	\$0
	RIGHT START MORTGAGE, INC	1	\$110,000.00	0.13%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,300.00	0.13%	0	\$0
	ROGUE CREDIT UNION	1	\$88,798.03	0.11%	0	\$0
	ROYAL CREDIT UNION	1	\$86,750.00	0.11%	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$217,500.00	0.26%	0	\$0
	ROYAL UNITED MORTGAGE LLC	16	\$1,520,445.00	1.85%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$265,200.00	0.32%	0	\$0
	SCJL, INC CALIFORNIA HOME LOANS	1	\$100,100.00	0.12%	0	\$0
	SEACOAST NATIONAL BANK	1	\$94,400.00	0.11%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,250.00	0.11%	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$90,000.00	0.11%	0	\$0
	SOUTH ATLANTIC BANK	1	\$92,000.00	0.11%	0	\$0
	SOUTH STATE BANK	1	\$86,400.00	0.11%	0	\$0
		2	\$197,395.00	0.24%	0	\$0

	SOUTHEAST MORTGAGE OF GEORGIA INC					
	SOUTHSIDE BANK	1	\$92,000.00	0.11%	0	\$0
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.13%	0	\$0
	ST.MARY'S BANK	1	\$106,700.00	0.13%	0	\$0
	STATE FARM BANK, F.S.B	11	\$1,041,075.00	1.27%	0	\$0
	STATEWIDE MORTGAGE	3	\$308,403.00	0.37%	0	\$0
	STEARNS LENDING, LLC	16	\$1,582,433.21	1.92%	0	\$0
	STIFEL BANK AND TRUST	2	\$193,600.00	0.24%	0	\$0
	SUMMIT FUNDING, INC	2	\$187,425.00	0.23%	0	\$0
	SUNSTREET MORTGAGE LLC	1	\$88,350.00	0.11%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$282,372.66	0.34%	0	\$0
	TAM LENDING CENTER INC	1	\$102,290.53	0.12%	0	\$0
	TBA CREDIT UNION	1	\$90,320.00	0.11%	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$101,000.00	0.12%	0	\$0
	TEXAS BANK FINANCIAL	1	\$108,640.00	0.13%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$92,640.00	0.11%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.11%	0	\$0
	THE FIRST NATIONAL BANK OF CARMI	1	\$96,800.00	0.12%	0	\$0
	THE MONEY SOURCE INC	1	\$101,000.00	0.12%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$94,400.00	0.11%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,720.00	0.12%	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$97,887.59	0.12%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,752.00	0.12%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.12%	0	\$0
	TOWNEBANK MORTGAGE	2	\$199,199.15	0.24%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$97,500.00	0.12%	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$91,675.00	0.11%	0	\$0
	UMPQUA BANK	1	\$104,882.40	0.13%	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$204,925.26	0.25%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$480,355.00	0.58%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$89,600.00	0.11%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$90,396.20	0.11%	0	\$0
	UNITED WHOLESALE MORTGAGE	81	\$7,941,991.18	9.66%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$106,150.00	0.13%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.25%	0	\$0
	US MORTGAGE CORPORATION	1	\$101,528.00	0.12%	0	\$0
	USLENDING & FINANCE, LTD	1	\$94,905.00	0.12%	0	\$0

	UWHARRIE BANK	1	\$101,250.00	0.12%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$92,150.00	0.11%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$196,495.00	0.24%	0	\$0
	VIBRANT CREDIT UNION	1	\$103,500.00	0.13%	0	\$0
	VICTORIAN FINANCE,LLC	2	\$205,275.29	0.25%	0	\$0
	VILLAGE MORTGAGE	1	\$106,509.39	0.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	8	\$789,037.00	0.96%	0	\$0
	WAUKESHA STATE BANK	1	\$105,000.00	0.13%	0	\$0
	WEI MORTGAGE LLC	1	\$109,600.00	0.13%	0	\$0
	WEST GATE BANK	1	\$94,000.00	0.11%	0	\$0
	WINNPOINTE CORPORATION	1	\$101,500.00	0.12%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,960.76	0.12%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$105,000.00	0.13%	0	\$0
	ZB,N.A. DBA VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$102,900.00	0.09%	0	\$0
<b>Total</b>		<b>838</b>	<b>\$82,241,342.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9DX8	ACADEMY MORTGAGE CORPORATION	1	\$113,058.00	0.6%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$123,250.00	0.66%	0	\$0
	AMCAP MORTGAGE, LTD	2	\$241,833.00	1.29%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,868.65	0.64%	0	\$0
	AMERICAN FINANCING COPORATION	1	\$117,000.00	0.62%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,000.00	0.66%	0	\$0
	AMERICAS CHOICE HOME LOANS, LP	1	\$110,670.00	0.59%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,787.00	1.23%	0	\$0
	AMERIS BANK	1	\$113,600.00	0.61%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,800.00	0.67%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.6%	0	\$0
	BANCORPSOUTH BANK	1	\$112,875.00	0.6%	0	\$0
	BANK OF ENGLAND	1	\$122,500.00	0.65%	0	\$0
	BARR GROUP, INC	1	\$120,000.00	0.64%	0	\$0
	BAYWAY MORTGAGE GROUP	1	\$116,424.00	0.62%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,450.00	0.64%	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$115,306.19	0.62%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.64%	0	\$0
	BOFI FEDERAL BANK	1	\$121,500.00	0.65%	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$593,670.00	3.17%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$227,200.00	1.21%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$119,700.00	0.64%	0	\$0
	CAPITAL CONCEPTS INC	4	\$461,673.31	2.47%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,600.00	0.65%	0	\$0
	CHARTERBANK	1	\$124,000.00	0.66%	0	\$0
	CHEMICAL BANK	1	\$121,100.00	0.65%	0	\$0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$123,250.00	0.66%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,200.00	0.59%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$124,200.00	0.66%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,500.00	0.61%	0	\$0
	COMMERCE BANK	1	\$120,000.00	0.64%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$247,400.00	1.32%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,970.00	1.26%	0	\$0
	CUTX	1	\$114,000.00	0.61%	0	\$0
	DITECH FINANCIAL LLC	1	\$120,000.00	0.64%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$121,250.00	0.65%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.64%	0	\$0
	EQUITY PRIME MORTGAGE, LLC	1	\$123,698.00	0.66%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,400.00	1.26%	0	\$0
	EVOLVE BANK & TRUST	1	\$111,000.00	0.59%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,511.42	1.9%	0	\$0
	FARM CREDIT OF FLORIDA, ACA	1	\$120,000.00	0.64%	0	\$0
	FIDELITY FUNDING CO., INC	1	\$120,355.00	0.64%	0	\$0
	FINANCE OF AMERICA LLC	1	\$119,874.71	0.64%	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.64%	0	\$0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$111,120.00	0.59%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,525.00	0.66%	0	\$0
	FOX RIVER STATE BANK	1	\$114,750.00	0.61%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$124,732.09	0.67%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$230,800.00	1.23%	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$111,550.00	0.6%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,614.82	1.26%	0	\$0
	GUILD MORTGAGE COMPANY	7	\$837,682.00	4.47%	0	\$0

HERRING BANK	1	\$118,500.00	0.63%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$348,950.00	1.86%	0	\$0
HOME MORTGAGE ALLIANCE CORP	1	\$124,600.00	0.67%	0	\$0
HOMESIDE FINANCIAL LLC	1	\$122,250.00	0.65%	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$117,800.00	0.63%	0	\$0
HORIZON BANK	1	\$124,800.00	0.67%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.67%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,830.00	0.62%	0	\$0
JERSEY MORTGAGE CO	1	\$111,427.90	0.6%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$116,800.00	0.62%	0	\$0
LONGVIEW BANK & TRUST	1	\$115,000.00	0.61%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,000.00	0.61%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,720.00	0.62%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$110,143.95	0.59%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,250.00	0.62%	0	\$0
OCEANSIDE MORTGAGE COMPANY	1	\$113,600.00	0.61%	0	\$0
OLD NATIONAL BANK	1	\$124,950.00	0.67%	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$116,000.00	0.62%	0	\$0
ORIGIN BANK	2	\$235,840.00	1.26%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,400.00	0.62%	0	\$0
PARKSIDE LENDING LLC	1	\$116,000.00	0.62%	0	\$0
PHH MORTGAGE CORPORATION	1	\$110,425.00	0.59%	0	\$0
PORTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0
PRIMWEST MORTGAGE CORPORATION	2	\$238,419.00	1.27%	0	\$0
R P FUNDING INC	1	\$112,500.00	0.6%	0	\$0
RADIUS FINANCIAL GROUP, INC	1	\$121,250.00	0.65%	0	\$0
RENASANT BANK	1	\$124,663.40	0.67%	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$239,225.00	1.28%	0	\$0
ROYAL UNITED MORTGAGE LLC	9	\$1,047,304.99	5.59%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,000.00	0.64%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$114,200.00	0.61%	0	\$0
SSBT MORTGAGE GROUP, LLC	2	\$230,000.00	1.23%	0	\$0
STEARNS LENDING, LLC	2	\$239,837.00	1.28%	0	\$0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$110,675.00	0.59%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$118,750.00	0.63%	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$111,877.41	0.6%	0	\$0

	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.64%	0	\$0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$118,000.00	0.63%	0	\$0
	UNITED WHOLESALE MORTGAGE	26	\$3,027,240.12	16.17%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.62%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$246,250.00	1.32%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$118,000.00	0.66%	0	\$0
<b>Total</b>		<b>159</b>	<b>\$18,724,226.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9DY6	ACADEMY MORTGAGE CORPORATION	6	\$826,960.00	2.42%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,850.33	0.41%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$147,250.00	0.43%	0	\$0
	AMCAP MORTGAGE, LTD	4	\$555,850.00	1.63%	0	\$0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$141,400.00	0.41%	0	\$0
	AMERICAN ADVISORS GROUP	1	\$130,000.00	0.38%	0	\$0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$272,250.00	0.8%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,857.81	0.39%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,500.00	0.4%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$262,400.00	0.77%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,844.29	0.38%	0	\$0
	ASPIRE FINANCIAL INC	1	\$134,083.00	0.39%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM	1	\$131,812.96	0.39%	0	\$0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$139,850.33	0.41%	0	\$0
	ASPIRE LENDING	1	\$140,800.00	0.41%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,250.00	0.43%	0	\$0
	BANK OF ENGLAND	1	\$133,860.00	0.39%	0	\$0
	BAY EQUITY, LLC	1	\$148,750.00	0.44%	0	\$0
	BERKSHIRE BANK	1	\$148,500.00	0.44%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$135,750.00	0.4%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$815,810.00	2.39%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$384,350.00	1.13%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$143,960.00	0.42%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$276,050.00	0.81%	0	\$0
	CENTRAL BANK OF WARRENSBURG	1	\$129,600.00	0.38%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$142,590.00	0.42%	0	\$0

	CITIZENS CHOICE MORTGAGE	1	\$148,500.00	0.44%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$931,851.79	2.73%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$149,925.00	0.44%	0	\$0
	COMPASS BANK	5	\$689,747.68	2.02%	0	\$0
	COMPASS MORTGAGE, INC	1	\$127,380.00	0.37%	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$418,233.17	1.23%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$554,977.17	1.63%	0	\$0
	CSTONE MORTGAGE, INC	1	\$136,000.00	0.4%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.43%	0	\$0
	DITECH FINANCIAL LLC	10	\$1,376,013.66	4.03%	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$136,653.75	0.4%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$287,200.00	0.84%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$141,280.00	0.41%	0	\$0
	ENT CREDIT UNION	1	\$130,142.17	0.38%	0	\$0
	EUSTIS MORTGAGE CORP	1	\$135,000.00	0.4%	0	\$0
	EVERETT FINANCIAL, INC	6	\$798,743.84	2.34%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$140,355.59	0.41%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,127,719.62	3.3%	0	\$0
	FBC MORTGAGE, LLC	1	\$130,813.28	0.38%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,858.88	0.39%	0	\$0
	FINANCE OF AMERICA LLC	1	\$131,280.00	0.38%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.4%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$280,015.00	0.82%	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$129,861.03	0.38%	0	\$0
	FIRST HOME BANK	1	\$131,400.00	0.39%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$145,499.00	0.43%	0	\$0
	FIRST MIDWEST BANK	1	\$150,000.00	0.44%	0	\$0
	FIRST NATIONAL BANK TEXAS	1	\$144,530.00	0.42%	0	\$0
	FIRST STATE BANK	2	\$255,000.00	0.75%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,600.00	0.41%	0	\$0
	FRANKLIN ADVANTAGE INC	1	\$147,000.00	0.43%	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.44%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	2	\$284,065.15	0.83%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$138,750.00	0.41%	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$133,250.00	0.39%	0	\$0
	GEORGETOWN MORTGAGE, LLC	3	\$422,112.87	1.24%	0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$141,000.00	0.41%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$129,010.00	0.38%	0	\$0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,000.00	0.38%	0	\$0
GUIDANCE MORTGAGE LLC	1	\$144,000.00	0.42%	0	\$0
GUILD MORTGAGE COMPANY	6	\$818,114.70	2.4%	0	\$0
GVC MORTGAGE, INC	1	\$126,350.00	0.37%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$148,410.00	0.43%	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$137,846.88	0.4%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,600.00	0.37%	0	\$0
HOME FINANCING CENTER, INC	1	\$130,000.00	0.38%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$149,847.06	0.44%	0	\$0
HOME SAVINGS BANK	1	\$131,250.00	0.38%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$699,075.00	2.05%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.39%	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$133,000.00	0.39%	0	\$0
HOMEWARD RESIDENTIAL INC	3	\$424,400.00	1.24%	0	\$0
INLANTA MORTGAGE, INC	1	\$139,750.00	0.41%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$140,059.07	0.41%	0	\$0
LANDMARK CREDIT UNION	1	\$132,800.00	0.39%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$267,900.00	0.79%	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$129,000.00	0.38%	0	\$0
LOAN SIMPLE, INC	1	\$148,800.00	0.44%	0	\$0
LOANDEPOT.COM, LLC	2	\$266,686.42	0.78%	0	\$0
MID AMERICA MORTGAGE, INC	2	\$283,000.00	0.83%	0	\$0
MORTGAGE CENTER LLC	1	\$144,750.00	0.42%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$274,320.00	0.8%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,250.00	0.43%	0	\$0
MOVEMENT MORTGAGE	1	\$145,170.45	0.43%	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$546,547.36	1.6%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$129,600.00	0.38%	0	\$0
NATIONS LENDING CORPORATION	1	\$145,000.00	0.42%	0	\$0
NATIONS RELIABLE LENDING, LLC	4	\$550,518.77	1.61%	0	\$0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$133,600.00	0.39%	0	\$0
NBH BANK	1	\$138,568.58	0.41%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,400.00	0.41%	0	\$0
NORTHPOINTE BANK	1	\$145,125.00	0.43%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.4%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,400.00	0.38%	0	\$0
NTFN, INC	2	\$287,896.34	0.84%	0	\$0
NUMARK CREDIT UNION	1	\$131,920.00	0.39%	0	\$0



	OMNI-FUND, INC	1	\$150,000.00	0.44%	0	\$0
	ONEAZ CREDIT UNION	1	\$128,000.00	0.38%	0	\$0
	ORIGIN BANK	1	\$148,000.00	0.43%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,000.00	0.39%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$128,000.00	0.38%	0	\$0
	PARKSIDE LENDING LLC	1	\$135,200.00	0.4%	0	\$0
	PLANET HOME LENDING, LLC	1	\$143,000.00	0.42%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,200.00	0.37%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,250.00	1.62%	0	\$0
	PRIMELENDING	1	\$147,131.33	0.43%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,924.47	0.75%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$125,250.00	0.37%	0	\$0
	R P FUNDING INC	3	\$393,500.00	1.15%	0	\$0
	RANLIFE, INC	1	\$142,500.00	0.42%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.4%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,400.00	0.38%	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.38%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,200.00	0.43%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,200.00	0.43%	0	\$0
	STEARNS LENDING INC	1	\$140,000.00	0.41%	0	\$0
	STEARNS LENDING, LLC	4	\$530,700.00	1.56%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.42%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$275,349.64	0.81%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$143,500.00	0.42%	0	\$0
	TRI COUNTIES BANK	1	\$150,000.00	0.44%	0	\$0
	TRIDENT HOME LOANS	1	\$142,000.00	0.42%	0	\$0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$144,800.00	0.42%	0	\$0
	UNITED WHOLESALE MORTGAGE	23	\$3,173,962.59	9.3%	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$140,000.00	0.41%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$134,400.00	0.39%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,520.00	0.39%	0	\$0
<b>Total</b>		<b>248</b>	<b>\$34,124,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9DZ3	ACADEMY MORTGAGE CORPORATION	2	\$314,501.13	1.3%	0	\$0
	ACADEMY MTG INC	1	\$152,960.00	0.63%	0	\$0
	ACOPIA, LLC	1	\$151,345.54	0.63%	0	\$0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,263.09	0.64%	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,000.00	0.63%	0	\$0
ALLY BANK CORP	1	\$152,000.00	0.63%	0	\$0
AMCAP MORTGAGE, LTD	1	\$166,840.00	0.69%	0	\$0
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$165,000.00	0.68%	0	\$0
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$157,000.00	0.65%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$169,750.00	0.7%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$472,425.66	1.96%	0	\$0
AMERICAN FINANCING CORPORATION, A C	1	\$152,900.00	0.63%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,000.00	0.71%	0	\$0
AMERICAN MORTGAGE BANK	1	\$165,000.00	0.68%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,050.00	0.63%	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$161,950.00	0.67%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$171,200.00	0.71%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.63%	0	\$0
ASPIRE FINANCIAL	1	\$160,000.00	0.66%	0	\$0
BANCORP SOUTH	1	\$171,802.09	0.71%	0	\$0
BAY EQUITY	1	\$161,600.00	0.67%	0	\$0
BAY EQUITY LLC	3	\$502,850.00	2.08%	0	\$0
BAY EQUITY, LLC	1	\$150,400.00	0.62%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.71%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.73%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$481,809.14	2%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.73%	0	\$0
CENDERA FUNDING, INC	1	\$151,844.62	0.63%	0	\$0
CHEMICAL BANK	1	\$168,000.00	0.7%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$150,350.00	0.62%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$507,700.00	2.1%	0	\$0
COMMERCE HOME MORTGAGE, INC	1	\$160,000.00	0.66%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$662,750.00	2.75%	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.72%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$167,112.00	0.69%	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,400.00	0.72%	0	\$0

	DITECH FINANCIAL LLC	3	\$504,150.00	2.09%	0	\$0
	DSL D MORTGAGE, LLC	1	\$163,120.00	0.68%	0	\$0
	EAGLE HOME MORTGAGE, LLC	3	\$500,072.27	2.07%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$491,150.00	2.04%	0	\$0
	EVERETT FINANCIAL, INC	2	\$333,699.73	1.38%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,513.91	1.31%	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$170,149.00	0.71%	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,327.84	0.68%	0	\$0
	FINANCE OF AMERICA LLC	2	\$323,400.00	1.34%	0	\$0
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$158,400.00	0.66%	0	\$0
	FIRST MIDWEST BANK	1	\$168,000.00	0.7%	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$171,000.00	0.71%	0	\$0
	FIRST STATE BANK	1	\$172,000.00	0.71%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.63%	0	\$0
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$157,500.00	0.65%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$667,200.00	2.77%	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$159,600.00	0.66%	0	\$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$153,735.47	0.64%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$167,824.60	0.7%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$652,650.00	2.71%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,615.49	0.63%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$497,000.00	2.06%	0	\$0
	HOME SAVINGS MORTGAGE, LLC	1	\$165,000.00	0.68%	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$942,616.75	3.91%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$159,300.00	0.66%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,421.99	0.72%	0	\$0
	KBHS HOME LOANS, LLC	1	\$173,128.00	0.72%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$159,920.00	0.66%	0	\$0
	LAND HOME FINANCIAL SERVICES	1	\$151,000.00	0.63%	0	\$0
	LENDUS, LLC	1	\$160,000.00	0.66%	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$155,037.96	0.64%	0	\$0
	LONE STAR NATIONAL BANK	1	\$165,000.00	0.68%	0	\$0
	MAGNOLIA BANK, INC	1	\$159,000.00	0.66%	0	\$0
	MERIDIAN BANK	1	\$160,000.00	0.66%	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$310,480.39	1.29%	0	\$0
	MID ATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$151,200.00	0.63%	0	\$0
	MORIA DEVELOPMENT INC., DBA	2	\$323,180.00	1.34%	0	\$0

	PEOPLES MORTGAGE					
	MORTGAGE EQUITY PARTNERS LLC	1	\$166,000.00	0.69%	0	\$0
	MOVEMENT MORTGAGE	1	\$174,234.54	0.72%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$326,110.00	1.35%	0	\$0
	NATIONS LENDING CORPORATION	1	\$160,972.75	0.67%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$330,000.00	1.37%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$156,000.00	0.65%	0	\$0
	NORTH AMERICAN FINANCIAL CORP., A C	1	\$166,500.00	0.69%	0	\$0
	OPEN MORTGAGE, LLC	1	\$157,140.00	0.65%	0	\$0
	ORIGIN BANK	1	\$170,400.00	0.71%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$160,000.00	0.66%	0	\$0
	PARKSIDE LENDING LLC	2	\$346,500.00	1.44%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$152,636.65	0.63%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,000.00	0.66%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,800.00	0.72%	0	\$0
	PROVIDENCE BANK	1	\$153,750.00	0.64%	0	\$0
	R P FUNDING INC	3	\$497,000.00	2.06%	0	\$0
	RANLIFE, INC	1	\$158,250.00	0.66%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,484.44	0.66%	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$313,398.00	1.3%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$315,088.06	1.31%	0	\$0
	STEARNS LENDING INC	1	\$163,824.67	0.68%	0	\$0
	STEARNS LENDING, LLC	3	\$505,823.82	2.1%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$170,000.00	0.7%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.7%	0	\$0
	TRI COUNTIES BANK	1	\$168,000.00	0.7%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$173,480.00	0.72%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$158,960.02	0.66%	0	\$0
	WELLS FARGO BANK, NA	1	\$164,300.00	0.68%	0	\$0
	WESLEND FINANCIAL CORP	1	\$174,400.00	0.72%	0	\$0
	WESTERN EXPRESS LENDING, A CALIFORN	1	\$170,000.00	0.73%	0	\$0
<b>Total</b>		<b>148</b>	<b>\$24,119,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9EA7	1ST SECURITY BANK OF WASHINGTON	1	\$207,580.00	0.86%	0	\$0
	ACADEMY MORTGAGE CORP	1	\$219,011.99	0.91%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$689,882.00	2.87%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,258.00	0.89%	0	\$0

	ALTERRA GROUP, LLC	2	\$806,923.70	3.36%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$692,479.02	2.88%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,526.83	0.89%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$308,740.00	1.29%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$901,505.00	3.75%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,937.57	1.24%	0	\$0
	BAY EQUITY	1	\$353,875.00	1.47%	0	\$0
	BAY EQUITY LLC	5	\$1,716,610.00	7.15%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$234,650.00	0.98%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$247,000.00	1.03%	0	\$0
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$265,000.00	1.1%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$694,876.93	2.89%	0	\$0
	COMPASS BANK	1	\$426,564.65	1.78%	0	\$0
	COMPASS MORTGAGE INC	1	\$378,748.97	1.58%	0	\$0
	CONSUMERS CREDIT UNION	1	\$316,828.00	1.32%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,984.82	2.16%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$613,243.84	2.55%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$291,000.00	1.21%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$265,741.47	1.11%	0	\$0
	EVERETT FINANCIAL, INC	2	\$344,647.49	1.43%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,752.56	0.99%	0	\$0
	EVOLVE BANK & TRUST	2	\$675,030.44	2.81%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$221,160.00	0.92%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$213,750.00	0.89%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$318,882.23	1.33%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,526.83	0.89%	0	\$0
	GUIDANCE RESIDENTIAL, LLC	1	\$303,682.60	1.26%	0	\$0
	GULF COAST BANK & TRUST COMPANY	1	\$260,977.24	1.09%	0	\$0
	HOME FINANCING CENTER, INC	1	\$389,814.58	1.62%	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$1,160,900.00	4.83%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$509,176.00	2.12%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$453,100.00	1.89%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$227,723.07	0.95%	0	\$0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$294,500.00	1.23%	0	\$0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$374,858.21	1.56%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$334,650.00	1.39%	0	\$0
	MORIA DEVELOPMENT, INC	2	\$585,640.50	2.44%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,923.35	1.14%	0	\$0
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$313,172.69	1.3%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$374,858.21	1.56%	0	\$0
	NATIONS LENDING CORPORATION	1	\$280,000.00	1.17%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$327,560.00	1.36%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$715,312.33	2.98%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,122.00	1.73%	0	\$0
	ROYAL PACIFIC FUNDING CORP	3	\$979,896.45	4.08%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$308,427.65	1.28%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$569,660.06	2.37%	0	\$0
	SUMMIT FUNDING, INC	1	\$242,003.02	1.01%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$452,880.18	1.89%	0	\$0
	VP PARTNERS, INC	1	\$356,250.00	1.48%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$242,004.18	1.01%	0	\$0
	WELLS FARGO BANK, NA	1	\$179,321.31	0.73%	0	\$0
<b>Total</b>		<b>80</b>	<b>\$24,025,130.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140Q9EB5	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$263,500.00	0.41%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$406,765.08	0.64%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.35%	0	\$0
	ACE MORTGAGE LLC	1	\$188,810.25	0.3%	0	\$0
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.29%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$197,217.00	0.31%	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$239,749.43	0.38%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$412,500.00	0.65%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,400.00	0.36%	0	\$0
	ALTERRA GROUP, LLC	7	\$1,780,596.96	2.8%	0	\$0

AMERICA'S MORTGAGE LENDER, L.L.C	1	\$289,837.06	0.46%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$274,113.51	0.43%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$887,550.54	1.39%	0	\$0
AMERICAN PACIFIC MTG CORP	10	\$2,925,856.79	4.59%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$278,375.00	0.44%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.33%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,129,578.08	1.77%	0	\$0
BAY EQUITY	1	\$199,200.00	0.31%	0	\$0
BAY EQUITY LLC	5	\$1,316,003.60	2.07%	0	\$0
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$375,607.44	0.59%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$295,947.96	0.46%	0	\$0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$411,893.22	0.65%	0	\$0
CAMDEN NATIONAL BANK	1	\$349,659.82	0.55%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$374,288.57	0.59%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$291,000.00	0.46%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$230,400.00	0.36%	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,937,847.27	3.04%	0	\$0
COMMERCE HOME MORTGAGE	1	\$316,000.00	0.5%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$192,500.00	0.3%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,668,826.71	4.19%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$178,392.00	0.28%	0	\$0
DHI MORTGAGE COMPANY, LTD	4	\$802,788.06	1.26%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,339.40	0.3%	0	\$0
DITECH FINANCIAL LLC	3	\$569,027.43	0.89%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$450,000.00	0.71%	0	\$0
EAGLE HOME MORTGAGE, LLC	3	\$840,114.78	1.32%	0	\$0
EAST COAST CAPITAL CORP	1	\$270,000.00	0.42%	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$797,500.00	1.25%	0	\$0
ENVOY MORTGAGE, LTD	2	\$387,650.00	0.61%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$455,750.90	0.72%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,000.00	0.42%	0	\$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$415,784.85	0.65%	0	\$0
FBC MORTGAGE, LLC	1	\$343,640.84	0.54%	0	\$0

	FINANCE OF AMERICA LLC	5	\$1,290,428.30	2.03%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$708,264.26	1.11%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$227,262.47	0.36%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$783,843.31	1.23%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$230,764.49	0.36%	0	\$0
	FIRST INTERSTATE BANK	2	\$614,873.88	0.97%	0	\$0
	FIRST MIDWEST BANK	1	\$290,500.00	0.46%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$807,914.47	1.27%	0	\$0
	GEO-CORP, INC	1	\$459,531.01	0.72%	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$340,000.00	0.53%	0	\$0
	GMFS, LLC	1	\$84,000.00	0.13%	0	\$0
	GOTMORTGAGE.COM	1	\$224,000.00	0.35%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$187,812.85	0.29%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$926,414.96	1.45%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$205,000.00	0.32%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$351,641.12	0.55%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,350,618.47	2.12%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,398,555.03	6.91%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,800.00	0.36%	0	\$0
	INTERCAP LENDING INC	4	\$1,042,187.02	1.64%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$198,750.00	0.31%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$243,745.25	0.38%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$221,400.00	0.35%	0	\$0
	LENDUS, LLC	4	\$1,355,446.44	2.13%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$574,193.72	0.9%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$224,800.00	0.35%	0	\$0
	MLB RESIDENTIAL LENDING LLC	1	\$195,750.00	0.31%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$618,065.95	0.97%	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$288,750.00	0.45%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$594,165.00	0.93%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,325,883.45	2.08%	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$405,330.42	0.64%	0	\$0
	NATION ONE MORTGAGE CORPORATION	1	\$192,738.79	0.3%	0	\$0



	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$886,822.84	1.39%	0	\$0
	NATIONS LENDING CORPORATION	3	\$664,762.34	1.04%	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$213,750.00	0.34%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$196,000.00	0.31%	0	\$0
	ON Q FINANCIAL, INC	2	\$599,812.40	0.94%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$366,413.00	0.58%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$532,300.00	0.84%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$189,600.00	0.3%	0	\$0
	PLANET HOME LENDING, LLC	2	\$369,600.00	0.58%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$255,968.00	0.4%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,807.90	0.29%	0	\$0
	PRYSNA LENDING GROUP,LLC	1	\$207,200.00	0.33%	0	\$0
	R P FUNDING INC	4	\$939,900.00	1.48%	0	\$0
	ROYAL PACIFIC FUNDING CORP	8	\$3,011,451.34	4.73%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$392,000.00	0.62%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$573,100.00	0.9%	0	\$0
	SIWELL, INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$307,193.88	0.48%	0	\$0
	SOUTHWEST GEORGIA FARM CREDIT, ACA	1	\$100,000.00	0.16%	0	\$0
	STATE FARM BANK, F.S.B	2	\$61,688.14	0.1%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.28%	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$275,250.00	0.43%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,045,856.00	3.21%	0	\$0
	THE FEDERAL SAVINGS BANK	4	\$932,167.83	1.46%	0	\$0
	TRUWEST CREDIT UNION	1	\$296,000.00	0.46%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.31%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$297,939.65	0.47%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$245,650.00	0.39%	0	\$0
	VENTURE BANK	1	\$314,356.13	0.49%	0	\$0
	VIRGINIA COMMONWEALTH BANK	1	\$360,500.00	0.57%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$198,750.00	0.31%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$560,000.00	0.88%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$232,232.28	0.36%	0	\$0
	WELLS FARGO BANK, N.A	1	\$1,050,000.00	1.65%	0	\$0
	WOODLANDS NATIONAL BANK	1	\$203,000.00	0.32%	0	\$0
<b>Total</b>		<b>235</b>	<b>\$63,678,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

31418CX25	ACC GROUP INC. - COR	1	\$624,000.00	0.14%	0	\$0
	ACCESS NATIONAL BANK	1	\$601,000.00	0.13%	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$585,000.00	0.13%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$494,955.00	0.11%	0	\$0
	ALLIANCE WEST MORTGAGE, INC	3	\$1,742,500.00	0.39%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$561,824.13	0.13%	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$618,702.57	0.14%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$527,000.00	0.12%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,003,065.00	0.22%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$494,936.51	0.11%	0	\$0
	AMWEST FUNDING CORP - COR	2	\$1,023,711.14	0.23%	0	\$0
	APEX HOME LOANS INC A CORPORATION	2	\$1,165,855.00	0.26%	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.13%	0	\$0
	ARK MORTGAGE, INC. - COR	1	\$550,821.89	0.12%	0	\$0
	ARROWHEAD CAPITAL CORPORATION	1	\$559,200.00	0.12%	0	\$0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	4	\$2,432,865.00	0.54%	0	\$0
	AXLE FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$593,750.00	0.13%	0	\$0
	BACK BAY FUNDING	2	\$1,168,000.00	0.26%	0	\$0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$603,750.00	0.13%	0	\$0
	BNB FINANCIAL, INC	1	\$550,000.00	0.12%	0	\$0
	BRIKHO CAPITAL, INC - COR	1	\$588,050.00	0.13%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$522,000.00	0.12%	0	\$0
	C&F MORTGAGE CORPORATION	1	\$523,920.00	0.12%	0	\$0
	CALIBER HOME LOANS, INC	107	\$60,167,622.00	13.39%	0	\$0
	CAPITAL CENTER L.L.C	1	\$493,693.88	0.11%	0	\$0
	CBC NATIONAL BANK MORTGAGE	1	\$585,000.00	0.13%	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$660,000.00	0.15%	0	\$0
	CRESTLINE FUNDING CORP	1	\$489,250.00	0.11%	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$527,500.00	0.12%	0	\$0
	DIRECT HOME LENDING	1	\$497,000.00	0.11%	0	\$0
	DITECH FINANCIAL LLC	23	\$13,725,357.48	3.05%	0	\$0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$517,496.00	0.12%	0	\$0

	DSW MORTGAGE, INC	1	\$578,450.00	0.13%	0	\$0
	ELOAN GROUP, INC	2	\$1,066,500.00	0.24%	0	\$0
	EQUITY SMART HOME LOANS INC	4	\$2,324,000.00	0.52%	0	\$0
	EVERBANK	1	\$600,000.00	0.13%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$1,203,629.43	0.27%	0	\$0
	EZ FUNDINGS, INC	2	\$991,100.00	0.22%	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$500,000.00	0.11%	0	\$0
	FIRST NATIONAL FINANCING INC	1	\$555,000.00	0.12%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$493,364.11	0.11%	0	\$0
	FIVE STAR FINANCIAL LLC	2	\$1,017,434.98	0.23%	0	\$0
	GARDEN STATE HOME LOANS, INC	2	\$929,500.00	0.21%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,845,643.11	0.63%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$468,000.00	0.1%	0	\$0
	GIANT REALTY INC A CALIFORNIA CORPORATION	2	\$1,331,000.00	0.3%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,447,250.00	0.32%	0	\$0
	GOOGAIN, INC	1	\$575,258.55	0.13%	0	\$0
	GREENWAY FUNDING GROUP, INC	1	\$508,000.00	0.11%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,217,566.82	0.49%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$462,281.63	0.1%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$562,410.00	0.13%	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$571,500.00	0.13%	0	\$0
	INSIDER MORTGAGE CORP	2	\$1,165,300.00	0.26%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$585,000.00	0.13%	0	\$0
	JMAC LENDING, INC	1	\$510,000.00	0.11%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$1,033,507.99	0.23%	0	\$0
	JSB MORTGAGE CORPORATION	1	\$600,000.00	0.13%	0	\$0
	K PACIFIC MORTGAGE	1	\$585,000.00	0.13%	0	\$0
	KAM FINANCIAL & REALTY, INC	1	\$679,000.00	0.15%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$662,000.00	0.15%	0	\$0
	LOANDEPOT.COM, LLC	150	\$83,382,059.76	18.56%	0	\$0
	LOANFLIGHT LENDING LLC	1	\$637,000.00	0.14%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$560,000.00	0.12%	0	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$679,650.00	0.15%	0	\$0

MANGUM MORTGAGE, INC	2	\$1,311,000.00	0.29%	0	\$0
MB FINANCIAL BANK	19	\$11,751,787.17	2.62%	0	\$0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$501,408.79	0.11%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$596,800.00	0.13%	0	\$0
MORTGAGE BROKERS SERVICES, INC	1	\$455,991.00	0.1%	0	\$0
MORTGAGE HEAVEN	1	\$618,750.00	0.14%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$508,250.00	0.11%	0	\$0
MY MOVE MORTGAGE, LLC	1	\$588,827.00	0.13%	0	\$0
NATIONS LENDING CORPORATION - COR	1	\$544,184.06	0.12%	0	\$0
NEW PENN FINANCIAL, LLC	2	\$1,120,120.48	0.25%	0	\$0
NEW WAVE LENDING GROUP INC	2	\$1,161,050.00	0.26%	0	\$0
NJ LENDERS CORP	1	\$498,795.94	0.11%	0	\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$525,000.00	0.12%	0	\$0
NULINE FUNDING, INC	1	\$604,000.00	0.13%	0	\$0
OCEANS MORTGAGE	2	\$1,141,800.00	0.25%	0	\$0
OMNI-FUND, INC	1	\$525,000.00	0.12%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$677,936.42	0.15%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$469,448.20	0.1%	0	\$0
OPTION FUNDING, INC	1	\$976,500.00	0.22%	0	\$0
PACIFIC HOME LOANS, INC	3	\$1,735,088.00	0.39%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$517,891.27	0.12%	0	\$0
PARKSIDE LENDING, LLC - COR	1	\$458,813.47	0.1%	0	\$0
PEAK FINANCE COMPANY	2	\$979,460.00	0.22%	0	\$0
PENINSULA MORTGAGE, INC	1	\$606,536.00	0.13%	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$547,356.63	0.12%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$506,111.80	0.11%	0	\$0
PLAZA HOME MORTGAGE	6	\$3,176,025.38	0.71%	0	\$0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$505,086.08	0.11%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$529,000.00	0.12%	0	\$0
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$497,200.00	0.11%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,706,325.10	0.82%	0	\$0
QUICKEN LOANS INC	156	\$87,727,669.41	19.52%	0	\$0
REAL ESTATE & LENDING SOLUTIONS INC	2	\$1,189,000.00	0.26%	0	\$0
SAMMAMISH MORTGAGE COMPANY	3	\$1,861,750.00	0.41%	0	\$0
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$760,000.00	0.17%	0	\$0

	SKYLINE FINANCIAL CORP. - COR	3	\$1,562,944.95	0.35%	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$2,085,508.33	0.46%	0	\$0
	THE FEDERAL SAVINGS BANK - COR	1	\$483,127.30	0.11%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$962,738.11	0.21%	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,176,018.54	0.26%	0	\$0
	TODAYS MORTGAGE LLC	2	\$1,132,200.00	0.25%	0	\$0
	TOWNEBANK	2	\$984,032.00	0.22%	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$679,650.00	0.15%	0	\$0
	UNI FIRST INVESTMENT INC	2	\$1,275,320.00	0.28%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$2,270,572.90	0.51%	0	\$0
	UNITED FINANCE, INC	1	\$549,200.00	0.12%	0	\$0
	UNITED WHOLESALE MORTGAGE	168	\$95,974,411.40	21.36%	0	\$0
	WALLICK & VOLK, INC	1	\$511,809.63	0.11%	0	\$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$494,550.00	0.11%	0	\$0
	Unavailable	1	\$657,000.00	0.18%	0	\$0
<b>Total</b>		<b>793</b>	<b>\$449,373,277.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CX33	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,889.77	1.02%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$451,000.00	1.74%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$150,215.78	0.58%	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$229,870.38	0.89%	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,982.53	0.92%	0	\$0
	CALIBER HOME LOANS, INC	3	\$498,200.00	1.93%	0	\$0
	CFBANK, NATIONAL ASSOCIATION	1	\$308,701.25	1.19%	0	\$0
	CITIBANK,N.A	1	\$299,250.00	1.16%	0	\$0
	EARNEST HOME LLC	2	\$485,193.82	1.88%	0	\$0
	ETHOS LENDING LLC	1	\$390,000.00	1.51%	0	\$0
	FCB BANKS	2	\$252,095.83	0.98%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,818,846.43	7.04%	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$438,156.61	1.7%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,932.62	0.49%	0	\$0
	GOOGAIN, INC	1	\$435,000.00	1.68%	0	\$0
	GUARANTEED RATE , INC	1	\$95,186.23	0.37%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$496,909.43	1.92%	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	2	\$366,001.55	1.42%	0	\$0

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$248,850.00	0.96%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$237,900.00	0.92%	0	\$0
	JPMORGAN CHASE BANK, N.A	55	\$12,340,811.11	47.75%	0	\$0
	LEADER BANK, NA	2	\$726,190.12	2.81%	0	\$0
	LOANDEPOT.COM, LLC	6	\$1,658,140.36	6.42%	0	\$0
	M&T BANK	1	\$185,352.15	0.72%	0	\$0
	MIDLAND STATES BANK	1	\$138,825.16	0.54%	0	\$0
	MORTGAGE CORP. OF THE EAST III	1	\$150,490.27	0.58%	0	\$0
	NATIONSTARMORTGAGE	2	\$470,200.00	1.82%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$288,000.00	1.11%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$19,729.01	0.08%	0	\$0
	SUNTRUST MORTGAGE, INC	2	\$265,355.00	1.03%	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$278,454.44	1.08%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$361,937.02	1.4%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$731,428.21	2.83%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$401,566.96	1.53%	0	\$0
<b>Total</b>		<b>109</b>	<b>\$25,845,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CX41	BANK OF AMERICA, N.A	3	\$626,657.64	12.67%	0	\$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	3.53%	0	\$0
	DITECH FINANCIAL LLC	8	\$1,423,994.75	28.8%	0	\$0
	NATIONSTARMORTGAGE	6	\$1,241,749.12	25.11%	0	\$0
	QUICKEN LOANS INC	4	\$1,007,094.80	20.37%	0	\$0
	SEACOAST MORTGAGE CORPORATION	1	\$121,000.00	2.45%	0	\$0
	SUNTRUST MORTGAGE, INC	2	\$349,474.34	7.07%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,944,470.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CX58	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,661.89	0.45%	0	\$0
	CALIBER HOME LOANS, INC	14	\$8,070,035.00	7.12%	0	\$0
	CITIBANK,N.A	3	\$1,759,000.00	1.55%	0	\$0
	DIRECT HOME LENDING	1	\$573,000.00	0.51%	0	\$0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$477,356.12	0.42%	0	\$0
	ETHOS LENDING, LLC	1	\$471,444.54	0.42%	0	\$0
	FIRST WESTERN TRUST BANK	1	\$504,212.38	0.44%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$598,695.09	0.53%	0	\$0
	GEORGE MASON MORTGAGE, LLC - COR	1	\$491,350.93	0.43%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$516,770.85	0.46%	0	\$0

	GUARANTEED RATE, INC	1	\$538,509.41	0.47%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$484,235.59	0.43%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$475,996.85	0.42%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$1,193,996.63	1.05%	0	\$0
	LOANDEPOT.COM, LLC	85	\$47,720,709.66	42.08%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$479,500.00	0.42%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$477,089.00	0.42%	0	\$0
	PLAZA HOME MORTGAGE	1	\$721,050.00	0.64%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,214,247.01	1.95%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,937,836.31	1.71%	0	\$0
	QUICKEN LOANS INC	60	\$34,106,713.94	30.08%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$1,125,200.00	0.99%	0	\$0
	SKYLINE FINANCIAL CORP. - COR	1	\$555,350.92	0.49%	0	\$0
	SYNERGY ONE LENDING, INC	1	\$499,326.49	0.44%	0	\$0
	THE MORTGAGE LINK, INC	1	\$496,000.00	0.44%	0	\$0
	TRISTAR FINANCE INC	1	\$577,437.31	0.51%	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$5,821,149.00	5.13%	0	\$0
<b>Total</b>		<b>201</b>	<b>\$113,393,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CX66	ACOPIA, LLC, A CORPORATION	1	\$498,902.93	0.77%	0	\$0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$559,372.49	0.87%	0	\$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$524,425.36	0.81%	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$1,050,668.46	1.63%	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$1,141,233.29	1.77%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$553,118.97	0.86%	0	\$0
	CALIBER HOME LOANS, INC	10	\$5,759,042.00	8.94%	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$540,907.29	0.84%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$665,501.84	1.03%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,356,879.72	2.11%	0	\$0
	GOLDWATER BANK, N.A	1	\$584,344.48	0.91%	0	\$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$516,906.41	0.8%	0	\$0
	GRIFFIN FUNDING, INC	1	\$474,492.19	0.74%	0	\$0
		1	\$508,323.01	0.79%	0	\$0

	HOME FINANCING INC, A CALIFORNIA CORPORATION					
	HOWARD BANK	1	\$679,650.00	1.05%	0	\$0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$625,503.46	0.97%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$1,063,541.73	1.65%	0	\$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$649,271.65	1.01%	0	\$0
	LOANDEPOT.COM, LLC	33	\$18,740,072.49	29.09%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$539,394.91	0.84%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$599,343.27	0.93%	0	\$0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$635,453.70	0.99%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$474,480.08	0.74%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$1,727,675.71	2.68%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$536,819.56	0.83%	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$529,807.31	0.82%	0	\$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$480,000.00	0.75%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$594,333.27	0.92%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,040,779.88	1.62%	0	\$0
	QUICKEN LOANS INC	36	\$20,199,531.75	31.35%	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$574,355.69	0.89%	0	\$0
<b>Total</b>		<b>113</b>	<b>\$64,424,132.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CX74	1ST PRIORITY MORTGAGE INC	2	\$150,832.36	0.12%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$376,600.00	0.31%	0	\$0
	AFMC MORTGAGE	1	\$304,669.76	0.25%	0	\$0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,190,300.00	0.98%	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$411,000.00	0.34%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,092,048.80	0.9%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$247,649.15	0.2%	0	\$0
	AMERICAN INTERBANK MORTGAGE,	1	\$222,341.88	0.18%	0	\$0



	LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,069.66	0.16%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,305.04	0.12%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$128,000.00	0.11%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,450.00	0.32%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$276,273.95	0.23%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$279,578.28	0.23%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,129,447.16	0.93%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,403.19	0.31%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,289.31	0.54%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$284,800.00	0.23%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$411,262.71	0.34%	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$1,026,282.56	0.84%	0	\$0
	AUGUSTA FINANCIAL INC	1	\$279,136.48	0.23%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$207,000.00	0.17%	0	\$0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$128,569.45	0.11%	0	\$0
	BELL BANK	2	\$610,140.94	0.5%	0	\$0
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$423,073.65	0.35%	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$746,038.64	0.61%	0	\$0
	CALIBER HOME LOANS, INC	4	\$1,086,000.00	0.89%	0	\$0
	CAPSTAR LENDING, LLC	1	\$406,688.74	0.33%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$851,665.16	0.7%	0	\$0
	CBC NATIONAL BANK MORTGAGE	1	\$380,000.00	0.31%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	\$453,100.00	0.37%	0	\$0
	CERTAINTY HOME LOANS, LLC	1	\$422,260.73	0.35%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$451,128.38	0.37%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,100.00	0.15%	0	\$0

CLM MORTGAGE LLC	1	\$261,250.00	0.21%	0	\$0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$1,075,766.00	0.88%	0	\$0
COMPASS BANK	1	\$179,550.00	0.15%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$290,178.55	0.24%	0	\$0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$289,412.21	0.24%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,766.41	0.34%	0	\$0
D.L. EVANS BANK	1	\$257,720.11	0.21%	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$274,188.43	0.23%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$378,000.00	0.31%	0	\$0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$487,832.84	0.4%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$426,122.53	0.35%	0	\$0
EAGLE HOME MORTGAGE LLC	1	\$451,200.00	0.37%	0	\$0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,031.00	0.58%	0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$327,923.00	0.27%	0	\$0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,043.52	0.16%	0	\$0
EAGLE HOME MORTGAGE,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,692.11	0.27%	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$351,027.90	0.29%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$691,385.27	0.57%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$268,776.20	0.22%	0	\$0
EUSTIS MORTGAGE CORP	1	\$173,600.00	0.14%	0	\$0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$249,262.21	0.2%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	\$1,524,849.10	1.25%	0	\$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,173.00	0.23%	0	\$0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$142,577.98	0.12%	0	\$0
FIRSTBANK	9	\$2,093,637.67	1.72%	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$282,149.61	0.23%	0	\$0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,739.06	0.22%	0	\$0

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$486,591.11	0.4%	0	\$0
GENEQUITY MORTGAGE, INC	1	\$266,387.07	0.22%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,587.72	0.35%	0	\$0
GET A RATE LLC	1	\$266,250.00	0.22%	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$254,864.92	0.21%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,952.97	0.19%	0	\$0
GSF MORTGAGE CORPORATION	1	\$186,668.66	0.15%	0	\$0
GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,759.63	0.21%	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,739.68	0.23%	0	\$0
GUARANTEED RATE, INC	5	\$1,229,039.04	1.01%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$693,003.22	0.57%	0	\$0
GUARANTEED RATE, INC., A DELAWATE CORPORATION	1	\$322,563.41	0.26%	0	\$0
GUARANTEED RATE, INC., DELAWARE CRPORATION	1	\$451,692.44	0.37%	0	\$0
GUILD MORTGAGE COMPANY	1	\$384,000.00	0.32%	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$220,390.02	0.18%	0	\$0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$164,200.56	0.13%	0	\$0
HOME MORTGAGE ASSURED CORPORATION	1	\$155,580.48	0.13%	0	\$0
HOMEPTH LENDING, INC	1	\$369,428.66	0.3%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	3	\$561,725.96	0.46%	0	\$0
INDEPENDENT BANK A BANKING CORPORATION	1	\$166,155.00	0.14%	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$383,650.00	0.32%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$617,836.03	0.51%	0	\$0
JG WENTWORTH HOME LENDING LLC	2	\$454,263.96	0.37%	0	\$0
JPMORGAN CHASE BANK, N.A	182	\$53,295,508.84	43.76%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$825,457.55	0.68%	0	\$0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$382,866.75	0.31%	0	\$0
LEADER BANK, N.A	2	\$749,823.46	0.62%	0	\$0

LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$359,735.21	0.3%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,946,881.69	1.6%	0	\$0
LEADER BANK, NA	1	\$433,987.16	0.36%	0	\$0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.19%	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,552.04	0.14%	0	\$0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$331,800.00	0.27%	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$259,184.84	0.21%	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$418,137.75	0.34%	0	\$0
M&T BANK	2	\$243,081.11	0.2%	0	\$0
MEGASTAR FINANCIAL CORP	2	\$558,243.81	0.46%	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$382,044.19	0.31%	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$395,381.34	0.32%	0	\$0
MLD MORTGAGE INC., A CORPORATION	1	\$169,487.10	0.14%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$321,000.00	0.26%	0	\$0
MORTGAGE INVESTORS GROUP, A GENEREAL PARTNERSHIP	1	\$185,179.52	0.15%	0	\$0
MORTGAGE NETWORK, INC	1	\$219,024.55	0.18%	0	\$0
MSA MORTGAGE , LLC	1	\$422,820.49	0.35%	0	\$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$185,000.00	0.15%	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$546,456.26	0.45%	0	\$0
NATIONSTARMORTGAGE	1	\$50,000.00	0.04%	0	\$0
NORTH AMERICAN SAVINGS BANK FSB	1	\$361,619.22	0.3%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$289,102.19	0.24%	0	\$0
NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,228.89	0.21%	0	\$0
NTFN, INC	1	\$314,909.37	0.26%	0	\$0
NUDGE FUNDING LLC	1	\$229,668.02	0.19%	0	\$0
NVR MORTGAGE FINANCE INC	2	\$421,895.00	0.35%	0	\$0
NVR MORTGAGE FINANCE INC A CORPORAITON	1	\$320,950.00	0.26%	0	\$0
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$846,417.00	0.7%	0	\$0
NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$381,466.71	0.31%	0	\$0
ON Q FINANCIAL INC	1	\$163,652.90	0.13%	0	\$0

ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$790,855.64	0.65%	0	\$0
PACOR MORTGAGE CORP., A CORPORATION	1	\$223,324.19	0.18%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$483,390.00	0.4%	0	\$0
PENNYMAC LOAN SERVICES, LLC	10	\$2,943,370.00	2.42%	0	\$0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$332,000.00	0.27%	0	\$0
PERL MORTGAGE INC	1	\$418,141.11	0.34%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$110,000.00	0.09%	0	\$0
PREMIUM MORTGAGE CORP A CORPORATION	2	\$438,958.16	0.36%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,756.73	0.13%	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,980.19	0.19%	0	\$0
RUOFF MORTGAGE COMPANY, INC	1	\$157,499.99	0.13%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,176.22	0.33%	0	\$0
SAMMAMISH MORTGAGE COMPANY	1	\$356,800.00	0.29%	0	\$0
SOUTHWEST FUNDING LP	1	\$151,050.00	0.12%	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,822.30	0.13%	0	\$0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,538.94	0.26%	0	\$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$357,904.00	0.29%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$450,890.80	0.37%	0	\$0
THE BANK OF CANTON	1	\$411,606.85	0.34%	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$193,934.75	0.16%	0	\$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$338,400.00	0.28%	0	\$0
THE MORTGAGE LINK INC A S CORPORATION	1	\$350,000.00	0.29%	0	\$0
TIER 1 LENDING	1	\$177,252.80	0.15%	0	\$0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,430.34	0.27%	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$371,391.12	0.3%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$269,536.09	0.22%	0	\$0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$200,189.29	0.16%	0	\$0

	V.I.P. MORTGAGE, INC	1	\$294,129.40	0.24%	0	\$0
	VERIDIAN CREDIT UNION	1	\$233,920.00	0.19%	0	\$0
	WATERMARK CAPITAL, INC	2	\$429,547.07	0.35%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,663.13	0.37%	0	\$0
	WEI MORTGAGE LLC	2	\$587,537.68	0.48%	0	\$0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$378,315.12	0.31%	0	\$0
	WELLS FARGO BANK, N.A	2	\$394,100.96	0.32%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$264,322.79	0.22%	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,241.79	0.14%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$364,475.21	0.3%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$665,270.00	0.55%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,719,005.95	1.41%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,472.44	0.53%	0	\$0
<b>Total</b>		<b>420</b>	<b>\$121,781,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CX82	BANK OF AMERICA, N.A	1	\$50,490.00	1.76%	0	\$0
	DITECH FINANCIAL LLC	4	\$341,201.48	11.92%	0	\$0
	NATIONSTARMORTGAGE	1	\$449,673.97	15.71%	0	\$0
	QUICKEN LOANS INC	10	\$1,951,785.90	68.19%	0	\$0
	U.S. BANK N.A	1	\$69,081.97	2.42%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,862,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CX90	BETTER MORTGAGE CORPORATION	1	\$652,809.07	3.48%	0	\$0
	CITIBANK,N.A	1	\$643,992.00	3.44%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$1,064,847.67	5.68%	0	\$0
	FIRST HOME BANK	1	\$653,278.99	3.49%	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$3,409,912.37	18.2%	0	\$0
	LEADER BANK, N.A	1	\$526,154.40	2.81%	0	\$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$647,618.82	3.46%	0	\$0
	LOANDEPOT.COM, LLC	9	\$5,229,728.01	27.91%	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$633,177.82	3.38%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$497,682.55	2.66%	0	\$0
	QUICKEN LOANS INC	4	\$2,242,573.31	11.97%	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$2,044,032.66	10.91%	0	\$0
	WATERMARK CAPITAL, INC	1	\$495,095.02	2.61%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$18,740,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CXM1		1	\$292,605.32	0.03%	0	\$0

	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	1ST FINANCIAL INC A CORPORATION	1	\$403,750.00	0.04%	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$337,588.17	0.04%	0	\$0
	1ST PRIORITY MORTGAGE INC	2	\$666,500.00	0.07%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$296,707.60	0.03%	0	\$0
	ABANDT	1	\$235,318.26	0.03%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$2,178,495.77	0.24%	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$318,642.70	0.04%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$360,075.12	0.04%	0	\$0
	ACOPIA LLC A CORPORATION	3	\$815,948.33	0.09%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$391,447.67	0.04%	0	\$0
	ADVANCE FAMILY GROUP, LLC	1	\$142,008.00	0.02%	0	\$0
	ADVANCE FINANCIAL GROUP	2	\$423,950.39	0.05%	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$344,972.07	0.04%	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$299,732.34	0.03%	0	\$0
	ADVANCED MORTGAGE SERVICES INC	1	\$245,000.00	0.03%	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$304,228.00	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	5	\$1,616,100.00	0.18%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$328,410.00	0.04%	0	\$0
	AEM LOAN CORPORATION	1	\$398,870.86	0.04%	0	\$0
	AFMC MORTGAGE	1	\$276,450.00	0.03%	0	\$0
	AGORA LENDING	1	\$434,387.08	0.05%	0	\$0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,070,118.52	0.12%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,906.29	0.04%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$293,113.00	0.03%	0	\$0
	AIMBANK	1	\$261,846.81	0.03%	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$417,318.64	0.05%	0	\$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$309,000.00	0.03%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$684,578.00	0.08%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$241,751.18	0.03%	0	\$0
		2	\$561,055.08	0.06%	0	\$0

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
ALL WESTERN MORTGAGE INC	1	\$333,000.00	0.04%	0	\$0
ALLEN TATE MORTGAGE PARTNERS LLC	11	\$2,834,886.00	0.31%	0	\$0
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$664,050.02	0.07%	0	\$0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.05%	0	\$0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$890,319.67	0.1%	0	\$0
ALPINE BANK A COLORADO CORPORATION	2	\$642,000.00	0.07%	0	\$0
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$189,025.46	0.02%	0	\$0
AMCAP MORTGAGE LTD	1	\$325,839.70	0.04%	0	\$0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$207,000.00	0.02%	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,402,705.73	0.16%	0	\$0
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$370,000.00	0.04%	0	\$0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,000.00	0.05%	0	\$0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$699,000.00	0.08%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$311,473.60	0.03%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,556.60	0.01%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$344,281.23	0.04%	0	\$0
AMERICAN FINANCING CORPORATION	1	\$322,324.98	0.04%	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$746,929.30	0.08%	0	\$0
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$318,770.03	0.04%	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$673,070.12	0.07%	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,556.03	0.03%	0	\$0
AMERICAN LENDING, INC	1	\$384,432.82	0.04%	0	\$0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$99,606.56	0.01%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,263,588.64	0.14%	0	\$0
	3	\$585,259.09	0.06%	0	\$0



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$287,594.21	0.03%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,434,236.00	0.16%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$305,915.00	0.03%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$228,631.00	0.03%	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$293,550.00	0.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,428,955.04	0.16%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$307,410.99	0.03%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,296.27	0.06%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,725,384.83	0.3%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,034.58	0.04%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	9	\$2,961,598.00	0.33%	0	\$0
	AMERICAN SECURITY MOTTGAGE CORP	1	\$364,800.00	0.04%	0	\$0
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$107,991.01	0.01%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$244,425.00	0.03%	0	\$0
	AMERIS BANK A CORPORATION	10	\$3,127,292.62	0.35%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$583,230.61	0.06%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,603,743.00	0.18%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$158,052.58	0.02%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,000.00	0.02%	0	\$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,416,059.23	0.16%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$746,338.40	0.08%	0	\$0
	ANGEL OAK HOME LOANS LLC	3	\$828,656.02	0.09%	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$373,600.00	0.04%	0	\$0

	APEX HOME LOANS INC	1	\$362,900.00	0.04%	0	\$0
	APEX HOME LOANS INC A CORPORATION	5	\$1,691,534.74	0.19%	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$484,858.89	0.05%	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,278.95	0.01%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,236,847.57	0.25%	0	\$0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$252,000.00	0.03%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$215,778.00	0.02%	0	\$0
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$300,000.00	0.03%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	2	\$491,905.00	0.05%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	3	\$449,757.95	0.05%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,866,653.00	0.32%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	17	\$2,789,766.74	0.31%	0	\$0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$3,888,500.00	0.43%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	3	\$726,422.95	0.08%	0	\$0
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,032,212.00	0.11%	0	\$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$301,084.61	0.03%	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$575,502.02	0.06%	0	\$0
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$332,000.00	0.04%	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.05%	0	\$0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	8	\$3,051,600.04	0.34%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$573,883.45	0.06%	0	\$0
	AVADIAN CREDIT UNION	1	\$307,735.00	0.03%	0	\$0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$572,000.00	0.06%	0	\$0
	BANCFIRST	1	\$215,000.00	0.02%	0	\$0
	BANK MIDWEST	1	\$216,000.00	0.02%	0	\$0
	BANK OF ENGLAND	1	\$381,517.69	0.04%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$405,003.00	0.04%	0	\$0
	BANK OF HAYS	1	\$229,683.12	0.03%	0	\$0
	BANK OF IDAHO	3	\$988,040.32	0.11%	0	\$0

BANK OF IDAHO AN IDAHO CORPORATION	1	\$330,000.00	0.04%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$740,400.00	0.08%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$241,550.76	0.03%	0	\$0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$449,351.63	0.05%	0	\$0
BANK OF THE JAMES INC	1	\$92,856.52	0.01%	0	\$0
BANK OF THE PACIFIC A CORPORATION	1	\$362,600.00	0.04%	0	\$0
BANK OF THE PACIFIC, A CORPORATION	1	\$215,688.78	0.02%	0	\$0
BANK OF UTAH A UTAH CORPORATION	1	\$398,265.00	0.04%	0	\$0
BANK OF UTAH, A UTAH CORPORATION	1	\$361,580.34	0.04%	0	\$0
BANKIOWA	1	\$387,600.00	0.04%	0	\$0
BANKPLUS A CORPORATION	1	\$379,464.58	0.04%	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,888,012.00	0.21%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,334,095.81	0.26%	0	\$0
BARTON CREEK LENDING GROUP LLC	2	\$430,650.42	0.05%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$1,164,000.00	0.13%	0	\$0
BAY EQUITY LLC	1	\$426,791.83	0.05%	0	\$0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,243,350.00	0.14%	0	\$0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$526,374.69	0.06%	0	\$0
BAY MORTGAGE CORP AN ALABAMA CORPORATION	1	\$355,000.00	0.04%	0	\$0
BAY VALLEY MORTGAGE GROUP	2	\$939,354.65	0.1%	0	\$0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$399,359.37	0.04%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$290,400.00	0.03%	0	\$0
BCB COMMUNITY BANK	1	\$277,297.28	0.03%	0	\$0
BELL BANK	6	\$1,713,628.47	0.19%	0	\$0
BELL BANK, A CORPORATION	4	\$1,178,492.98	0.13%	0	\$0
BENCHMARK MORTGAGE COMPANIES	1	\$164,692.53	0.02%	0	\$0
BETTER MORTGAGE CORPORATION	6	\$2,645,334.08	0.29%	0	\$0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,335,191.79	0.15%	0	\$0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,051.05	0.04%	0	\$0
BLACKRIDGEBANK	1	\$174,257.12	0.02%	0	\$0
BLUELEAF LENDING LLC	1	\$216,444.60	0.02%	0	\$0
BLUELEAF LENDING, LLC	1	\$207,412.85	0.02%	0	\$0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,644,799.00	0.18%	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$331,062.81	0.04%	0	\$0
	BP FEDERAL CREDIT UNION	3	\$907,866.24	0.1%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$150,100.00	0.02%	0	\$0
	BRAND MORTGAGE GROUP LLC	2	\$483,800.00	0.05%	0	\$0
	C & F MORTGAGE CORP	5	\$733,315.16	0.08%	0	\$0
	C & F MORTGAGE CORPORATION	1	\$261,577.97	0.03%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$580,144.45	0.06%	0	\$0
	CALATLANTIC MORTGAGE INC	7	\$2,542,013.74	0.28%	0	\$0
	CALATLANTIC MORTGAGE, INC	3	\$1,185,332.40	0.13%	0	\$0
	CALIBER HOME LOANS	1	\$275,153.38	0.03%	0	\$0
	CALIBER HOME LOANS, INC	79	\$24,004,760.90	2.65%	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$452,000.00	0.05%	0	\$0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$384,750.00	0.04%	0	\$0
	CAPITAL BANK N.A	1	\$426,882.95	0.05%	0	\$0
	CAPITAL CENTER L.L.C	1	\$417,218.29	0.05%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$279,209.60	0.03%	0	\$0
	CAPSTAR LENDING LLC	1	\$223,200.00	0.02%	0	\$0
	CAPSTONE DIRECT INC	1	\$427,200.00	0.05%	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$443,257.80	0.05%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,152,622.62	0.24%	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$280,122.16	0.03%	0	\$0
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$225,822.00	0.02%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$348,300.00	0.04%	0	\$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$346,750.00	0.04%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	4	\$1,351,750.00	0.15%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA (700301)	1	\$278,699.00	0.03%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A	1	\$269,800.00	0.03%	0	\$0

	DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIO					
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	\$709,000.00	0.08%	0	\$0
	CENDERA FUNDING INC	1	\$346,500.00	0.04%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$417,438.30	0.05%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$635,105.00	0.07%	0	\$0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$432,250.00	0.05%	0	\$0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,851.17	0.03%	0	\$0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$452,447.16	0.05%	0	\$0
	CENTRAL BANK & TRUST CO	1	\$328,000.00	0.04%	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,125,400.00	0.12%	0	\$0
	CENTURY LENDING COMPANY	5	\$2,155,249.00	0.24%	0	\$0
	CERTAINTY HOME LOANS LLC	1	\$238,688.70	0.03%	0	\$0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$355,000.00	0.04%	0	\$0
	CHARTER BANK	1	\$224,935.00	0.02%	0	\$0
	CHARTER WEST BANK, A CORPORATION	1	\$310,771.25	0.03%	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$452,389.80	0.05%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,986,801.89	0.22%	0	\$0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$151,790.58	0.02%	0	\$0
	CIBM BANK	1	\$342,000.00	0.04%	0	\$0
	CITIBANK,N.A	27	\$8,953,022.23	0.99%	0	\$0
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$214,000.00	0.02%	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$178,000.00	0.02%	0	\$0
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$403,455.81	0.04%	0	\$0
	CITYWIDE HOME LOANS	3	\$583,074.52	0.06%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$666,188.05	0.07%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,296.29	0.03%	0	\$0
	CLM MORTGAGE LLC	1	\$211,920.00	0.02%	0	\$0
	COMMERCE MORTGAGE	1	\$609,973.28	0.07%	0	\$0
		1	\$278,806.61	0.03%	0	\$0

COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION						
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,041,450.00	0.12%	0		\$0
COMMONWEALTH MORTGAGE, LLC	1	\$450,000.00	0.05%	0		\$0
COMMUNITY BANK OF MISSISSIPPI	2	\$578,297.42	0.06%	0		\$0
COMPASS MORTGAGE INC	2	\$505,800.00	0.06%	0		\$0
COMPASS MORTGAGE, INC	1	\$281,200.32	0.03%	0		\$0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$284,589.37	0.03%	0		\$0
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$392,000.00	0.04%	0		\$0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$276,000.00	0.03%	0		\$0
CORE BANK	1	\$442,500.00	0.05%	0		\$0
CORPORATE INVESTORS MORTGAGE GROUP INC	7	\$1,983,409.32	0.22%	0		\$0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$2,776,800.00	0.31%	0		\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$264,596.65	0.03%	0		\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$98,778.68	0.01%	0		\$0
COUNTYBANK	1	\$295,492.87	0.03%	0		\$0
CREDENCE FUNDING CORPORATION	1	\$390,836.07	0.04%	0		\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$442,066.78	0.05%	0		\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$277,957.81	0.03%	0		\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,180.49	0.06%	0		\$0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$383,458.95	0.04%	0		\$0
D L EVANS BANK AN IDAHO CORPORATION	1	\$193,410.00	0.02%	0		\$0
D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$653,774.74	0.07%	0		\$0
DAKOTA COMMUNITY BANK AND TRUST NA	5	\$1,809,865.00	0.2%	0		\$0
DAS ACQUISITION COMPANY LLC	1	\$246,957.06	0.03%	0		\$0
DAS ACQUISITION COMPANY, LLC	2	\$553,090.76	0.06%	0		\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$2,842,283.86	0.31%	0		\$0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0		\$0

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$208,514.75	0.02%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$252,543.66	0.03%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$386,354.29	0.04%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,603.29	0.01%	0	\$0
	DHI MORTGAGE COMPANY LTD	14	\$4,352,254.92	0.48%	0	\$0
	DHI MORTGAGE COMPANY LTD L P	20	\$11,024,684.08	1.22%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	\$2,897,714.26	0.32%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$833,587.78	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$240,626.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$309,947.77	0.03%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$411,406.38	0.05%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	4	\$983,075.00	0.11%	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,929.62	0.03%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$183,350.00	0.02%	0	\$0
	DITECH FINANCIAL LLC	2	\$529,700.00	0.06%	0	\$0
	DOMINION CAPITAL MORTGAGE, INC	1	\$216,000.00	0.02%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,237.75	0.04%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$895,402.61	0.1%	0	\$0
	DSLDMORTGAGE, LLC	1	\$84,765.37	0.01%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$392,000.00	0.04%	0	\$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	10	\$2,371,974.44	0.26%	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$449,365.96	0.05%	0	\$0
	EAGLE HOME MORTGAGE LLC	5	\$1,541,012.00	0.17%	0	\$0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,442,598.85	0.16%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$340,000.00	0.04%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,331,637.14	0.15%	0	\$0
	EAGLE HOME MORTGAGE, LLC	3	\$1,221,140.00	0.13%	0	\$0
	EAGLE HOME MORTGAGE, LLC A	1	\$230,674.52	0.03%	0	\$0

	FLORIDA LIMITED LIABILITY COMPANY					
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,456.99	0.03%	0	\$0
	EAGLEBANK	2	\$839,852.50	0.09%	0	\$0
	EAGLEBANK A CORPORATION	1	\$225,000.00	0.02%	0	\$0
	ECU MORTGAGE, LLC	1	\$234,740.00	0.03%	0	\$0
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$453,000.00	0.05%	0	\$0
	EMBRACE HOME LOANS	3	\$468,560.59	0.05%	0	\$0
	EMBRACE HOME LOANS, INC	3	\$500,936.57	0.06%	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$228,384.00	0.03%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$319,559.12	0.04%	0	\$0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.03%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,762.79	0.03%	0	\$0
	ETHOS LENDING LLC	1	\$415,000.00	0.05%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$3,534,858.04	0.39%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,210,958.80	0.24%	0	\$0
	ETHOS LENDING, LLC	1	\$415,872.68	0.05%	0	\$0
	EUSTIS MORTGAGE CORP	1	\$222,400.00	0.02%	0	\$0
	EUSTIS MORTGAGE CORPORATION	3	\$1,080,135.22	0.12%	0	\$0
	EVERBANK	3	\$895,543.00	0.1%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.03%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$678,642.99	0.07%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$426,924.15	0.05%	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$279,622.83	0.03%	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$274,130.24	0.03%	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$113,678.20	0.01%	0	\$0
	F AND M BANK	1	\$211,181.45	0.02%	0	\$0
	FAIRFIELD COUNTY BANK	1	\$276,450.00	0.03%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$105,550.40	0.01%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,072,419.71	0.12%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,461,423.53	0.16%	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$263,644.39	0.03%	0	\$0



FARMERS & MERCHANTS STATE BANK	2	\$572,520.89	0.06%	0	\$0
FBC MORTGAGE, LLC	1	\$422,044.95	0.05%	0	\$0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$736,702.97	0.08%	0	\$0
FC LENDING LTD	1	\$330,392.00	0.04%	0	\$0
FCB BANK	1	\$451,762.84	0.05%	0	\$0
FCB BANKS, A CORPORATION	2	\$734,597.50	0.08%	0	\$0
FEDERATED MORTGAGE CORPORATION	1	\$451,347.59	0.05%	0	\$0
FFC MORTGAGE CORP	1	\$276,646.71	0.03%	0	\$0
FIBRE FEDERAL CREDIT UNION	1	\$342,221.45	0.04%	0	\$0
FIDELITY BANCORP	1	\$289,600.45	0.03%	0	\$0
FIDELITY BANK	1	\$283,240.00	0.03%	0	\$0
FIDELITY BANK A SAVINGS BANK	2	\$586,200.00	0.06%	0	\$0
FIDELITY BANK MORTGAGE	4	\$1,191,914.57	0.13%	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$389,450.49	0.04%	0	\$0
FIFTH THIRD MORTGAGE COMPANY	11	\$2,493,160.52	0.28%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$307,858.81	0.03%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$653,138.05	0.07%	0	\$0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$314,556.16	0.03%	0	\$0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,050.00	0.03%	0	\$0
FIRST BANK	9	\$3,039,492.71	0.34%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$357,676.44	0.04%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,193,848.64	0.13%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$451,820.97	0.05%	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$261,615.61	0.03%	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$306,367.72	0.03%	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$234,653.79	0.03%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$479,353.43	0.05%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$255,782.09	0.03%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$389,027.09	0.04%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN	1	\$334,517.32	0.04%	0	\$0

	TEXAS AS FIRST EQUITY					
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$221,700.97	0.02%	0	\$0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$102,500.00	0.01%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$407,425.13	0.05%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$339,520.94	0.04%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$233,581.74	0.03%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$286,767.43	0.03%	0	\$0
	FIRST HERITAGE MORTGAGE	3	\$574,400.17	0.06%	0	\$0
	FIRST HERITAGE MORTGAGE LLC	2	\$777,588.61	0.09%	0	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$593,526.00	0.07%	0	\$0
	FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$313,903.00	0.03%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	2	\$463,996.30	0.05%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$890,975.33	0.1%	0	\$0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$337,500.00	0.04%	0	\$0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$412,244.01	0.05%	0	\$0
	FIRST HOME MORTGAGE CORP	5	\$964,321.48	0.11%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$258,872.42	0.03%	0	\$0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	2	\$515,854.20	0.06%	0	\$0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA)	1	\$206,054.65	0.02%	0	\$0
	FIRST METRO BANK A STATE BANK	2	\$477,200.00	0.05%	0	\$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	6	\$2,088,620.00	0.23%	0	\$0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$452,375.90	0.05%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$397,848.30	0.04%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$483,847.37	0.05%	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$719,935.04	0.08%	0	\$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$256,645.92	0.03%	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$784,500.00	0.09%	0	\$0

	FIRST RATE FINANCIAL LLC	1	\$348,000.00	0.04%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,741,638.57	0.19%	0	\$0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	9	\$2,651,768.87	0.29%	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$154,730.66	0.02%	0	\$0
	FIRST WESTERN TRUST BANK	2	\$771,894.52	0.09%	0	\$0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$216,208.37	0.02%	0	\$0
	FIRSTBANK	20	\$5,891,318.87	0.65%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,920,016.86	0.21%	0	\$0
	FLANAGAN STATE BANK	1	\$275,602.33	0.03%	0	\$0
	FLORIDA COMMUNITY BANK N A	3	\$985,000.00	0.11%	0	\$0
	FM HOME LOANS , LLC	1	\$151,383.53	0.02%	0	\$0
	FM HOME LOANS, LLC	1	\$184,183.60	0.02%	0	\$0
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	2	\$751,388.04	0.08%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$335,000.00	0.04%	0	\$0
	FOUNTAIN CITY FUNDING INC	1	\$223,725.00	0.02%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$967,546.40	0.11%	0	\$0
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$378,725.07	0.04%	0	\$0
	FRANKLIN LOAN CENTER	3	\$772,164.23	0.09%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$240,907.40	0.03%	0	\$0
	FREEDOM MORTGAGE CORPORATION	61	\$19,626,560.59	2.17%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,895,555.55	0.21%	0	\$0
	FULTON BANK	1	\$145,340.75	0.02%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,122,557.61	0.23%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$280,250.00	0.03%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	\$2,273,400.00	0.25%	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,190,110.36	0.13%	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$239,676.71	0.03%	0	\$0
	GEORGE MASON MORTGAAGE, LLC	1	\$304,863.71	0.03%	0	\$0
	GEORGE MASON MORTGAGE	10	\$2,262,475.58	0.25%	0	\$0
		13	\$5,257,570.00	0.58%	0	\$0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC	3	\$614,740.77	0.07%	0	\$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.05%	0	\$0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	\$663,700.00	0.07%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$215,550.45	0.02%	0	\$0
	GET A RATE LLC	9	\$3,516,550.00	0.39%	0	\$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$407,016.93	0.04%	0	\$0
	GLOBAL EQUITY FINANCE, INC	1	\$308,284.17	0.03%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$250,484.42	0.03%	0	\$0
	GLOBAL LENDING SOLUTIONS, INC	1	\$335,277.00	0.04%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,931,900.00	0.21%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,000.00	0.03%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,279.81	0.03%	0	\$0
	GOLDWATER BANK N A	2	\$446,800.00	0.05%	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$452,461.58	0.05%	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.04%	0	\$0
	GRAYTON MORTGAGE INC	2	\$469,600.00	0.05%	0	\$0
	GREAT PLAINS NATIONAL BANK	2	\$652,528.30	0.07%	0	\$0
	GREAT SOUTHERN BANK	1	\$309,124.93	0.03%	0	\$0
	GREATWALL INC	1	\$299,268.19	0.03%	0	\$0
	GREATWALL, INC	2	\$538,805.48	0.06%	0	\$0
	GREENTREE MORTGAGE COMPANY L P	1	\$203,200.00	0.02%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$609,671.09	0.07%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$355,221.71	0.04%	0	\$0
	GSB MORTGAGE, INC	1	\$428,000.00	0.05%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$244,800.00	0.03%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,388.21	0.04%	0	\$0
	GUARANTEED RATE , INC	2	\$802,229.05	0.09%	0	\$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	\$851,506.79	0.09%	0	\$0
	GUARANTEED RATE AFFINITY LLC	1	\$375,000.00	0.04%	0	\$0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY	1	\$328,320.57	0.04%	0	\$0

COMPANY						
GUARANTEED RATE AFFINITY, LLC	1	\$328,729.61	0.04%	0	\$0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$439,380.04	0.05%	0	\$0	
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,902.82	0.04%	0	\$0	
GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,470.24	0.02%	0	\$0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,215.25	0.03%	0	\$0	
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	\$1,286,727.67	0.14%	0	\$0	
GUARANTEED RATE INC	2	\$523,683.85	0.06%	0	\$0	
GUARANTEED RATE, INC	18	\$6,191,564.34	0.68%	0	\$0	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$241,399.52	0.03%	0	\$0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$211,680.69	0.02%	0	\$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,037,764.72	0.11%	0	\$0	
GUARANTEED RATE, INC., A DEALWARE CORPORATION	1	\$428,786.18	0.05%	0	\$0	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$122,806.82	0.01%	0	\$0	
GUARANTY TRUST COMPANY	2	\$634,800.00	0.07%	0	\$0	
GUILD MORTGAGE	1	\$114,688.18	0.01%	0	\$0	
GUILD MORTGAGE COMPANY	2	\$625,800.00	0.07%	0	\$0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$917,180.12	0.1%	0	\$0	
GULF COAST BANK AND TRUST COMPANY	2	\$440,940.42	0.05%	0	\$0	
HALLMARK HOME MORTGAGE, LLC	1	\$333,085.78	0.04%	0	\$0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,742.08	0.03%	0	\$0	
HANSCOM FEDERAL CREDIT UNION	3	\$568,500.00	0.06%	0	\$0	
HARBORONE MORTGAGE, LLC	1	\$307,760.00	0.03%	0	\$0	
HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$465,000.00	0.05%	0	\$0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERRRSHIP	1	\$392,000.00	0.04%	0	\$0	
	4	\$1,245,014.00	0.14%	0	\$0	

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$285,388.96	0.03%	0	\$0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$91,308.74	0.01%	0	\$0	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$498,910.93	0.06%	0	\$0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$422,100.47	0.05%	0	\$0	
HOME SAVINGS & TRUST MORTGAGE	2	\$646,492.08	0.07%	0	\$0	
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	8	\$2,956,900.00	0.33%	0	\$0	
HOME USA MORTGAGE INC	1	\$345,842.86	0.04%	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,242,803.77	0.14%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$251,896.97	0.03%	0	\$0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,608.30	0.03%	0	\$0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,836.15	0.06%	0	\$0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,035,655.00	0.11%	0	\$0	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$772,000.00	0.09%	0	\$0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,214.67	0.02%	0	\$0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,668.88	0.03%	0	\$0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,199,125.28	0.13%	0	\$0	
HOMESIDE FINANCIAL, LLC	1	\$392,388.78	0.04%	0	\$0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$299,153.15	0.03%	0	\$0	
HOMESIGHT	1	\$205,478.16	0.02%	0	\$0	
HOMESITE MORTGAGE LLC	1	\$291,824.00	0.03%	0	\$0	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$845,000.00	0.09%	0	\$0	

HOMESTAR FINANCIAL CORP	1	\$385,856.39	0.04%	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,674,080.00	0.18%	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$449,380.02	0.05%	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$435,873.66	0.05%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$423,949.57	0.05%	0	\$0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$670,000.00	0.07%	0	\$0
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,205,262.56	0.13%	0	\$0
HOWARD BANK	3	\$731,671.72	0.08%	0	\$0
HOWARD BANK A CORPORATION	2	\$515,155.37	0.06%	0	\$0
HOWARD BANK A MARYLAND CORPORATION	4	\$1,389,510.94	0.15%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	17	\$4,106,328.59	0.45%	0	\$0
HUNT MORTGAGE CORPORATION	1	\$123,821.34	0.01%	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	0.04%	0	\$0
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$189,649.19	0.02%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$222,499.88	0.02%	0	\$0
IBERIABAK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$420,000.00	0.05%	0	\$0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	24	\$7,290,952.39	0.81%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$204,250.00	0.02%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$341,507.24	0.04%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$291,588.57	0.03%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,291,088.03	0.14%	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$448,602.71	0.05%	0	\$0
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORP	1	\$392,130.32	0.04%	0	\$0
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA	2	\$897,134.57	0.1%	0	\$0

COR						
INDEPENDENT BANK A BANKING CORPORATION	2	\$644,560.00	0.07%	0	\$0	
INLANTA MORTGAGE INC	1	\$180,000.00	0.02%	0	\$0	
INLANTA MORTGAGE, INC	1	\$212,398.75	0.02%	0	\$0	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	4	\$1,190,527.00	0.13%	0	\$0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$210,016.72	0.02%	0	\$0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,349.00	0.02%	0	\$0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$290,700.00	0.03%	0	\$0	
INTERCOASTAL MORTGAGE	2	\$499,936.64	0.06%	0	\$0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,327,159.59	0.15%	0	\$0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$327,537.85	0.04%	0	\$0	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,932.59	0.03%	0	\$0	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	2	\$488,360.71	0.05%	0	\$0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$947,920.00	0.1%	0	\$0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$232,456.57	0.03%	0	\$0	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$636,199.02	0.07%	0	\$0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.05%	0	\$0	
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$499,900.00	0.06%	0	\$0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$249,278.38	0.03%	0	\$0	
J.G. WENTWORTH HOME LENDING, LLC	2	\$332,672.41	0.04%	0	\$0	
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,947.33	0.03%	0	\$0	
JERSEY MORTGAGE COMPANY	1	\$257,660.25	0.03%	0	\$0	
JG WENTWORTH HOME LENDING LLC	21	\$6,576,438.00	0.73%	0	\$0	
JG WENTWORTH HOME LENDING, LLC	3	\$1,125,779.14	0.12%	0	\$0	
JMAC LENDING INC	3	\$914,400.00	0.1%	0	\$0	
JMAC LENDING, INC	1	\$485,000.00	0.05%	0	\$0	
JOHNSON MORTGAGE COMPANY	2	\$375,346.15	0.04%	0	\$0	
JPMORGAN CHASE BANK, N.A	222	\$63,092,642.09	6.97%	0	\$0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$241,566.17	0.03%	0	\$0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$310,031.85	0.03%	0	\$0	



	CORPORATION					
	KEYSTONE FUNDING CORPORATION	1	\$320,000.00	0.04%	0	\$0
	KLEINBANK	1	\$167,679.10	0.02%	0	\$0
	KLEINBANK, A CORPORATION	1	\$327,548.11	0.04%	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$386,199.00	0.04%	0	\$0
	KWIK MORTGAGE CORPORATION A CORPORATION	3	\$857,300.00	0.09%	0	\$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$207,000.78	0.02%	0	\$0
	LAKESIDE BANK	2	\$578,898.08	0.06%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	9	\$2,479,259.00	0.27%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,000.00	0.02%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$424,401.17	0.05%	0	\$0
	LEADER BANK, N.A	3	\$1,045,384.46	0.12%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,281,868.95	0.14%	0	\$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$975,972.92	0.11%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$617,561.85	0.07%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$428,000.00	0.05%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$201,491.72	0.02%	0	\$0
	LEGACY TEXAS BANK A CORPORATION	1	\$273,725.13	0.03%	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$366,961.19	0.04%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$246,208.04	0.03%	0	\$0
	LEND A INC	2	\$655,000.00	0.07%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$691,000.00	0.08%	0	\$0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	\$1,852,500.00	0.2%	0	\$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$1,230,550.00	0.14%	0	\$0
	LENDUS, LLC	1	\$242,500.00	0.03%	0	\$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$153,823.21	0.02%	0	\$0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,661.23	0.02%	0	\$0
	LENDUS, LLC DBA RPM MORTGAGE	9	\$4,628,417.43	0.51%	0	\$0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$845,535.29	0.09%	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$262,800.00	0.03%	0	\$0

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$253,610.00	0.03%	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$266,632.15	0.03%	0	\$0
	LINCOLN CAPITAL ADVISORS LLC	1	\$382,846.00	0.04%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,789,529.33	0.2%	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$498,556.78	0.06%	0	\$0
	LOAN SIMPLE INC A CORPORATION	1	\$215,609.18	0.02%	0	\$0
	LOAN SIMPLE, INC	1	\$241,486.87	0.03%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$420,808.47	0.05%	0	\$0
	LOANDEPOT.COM LLC	1	\$258,990.00	0.03%	0	\$0
	LOANDEPOT.COM, LLC	95	\$30,056,928.35	3.32%	0	\$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$154,562.45	0.02%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$539,622.14	0.06%	0	\$0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$611,157.32	0.07%	0	\$0
	M AND T BANK A CORPORATION	3	\$886,795.68	0.1%	0	\$0
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE A KANSAS LIMITED LIABILITY COMPANY	1	\$286,400.00	0.03%	0	\$0
	M&T BANK	3	\$665,955.04	0.07%	0	\$0
	M/I FINANCIAL, LLC	9	\$3,120,567.34	0.34%	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$212,022.77	0.02%	0	\$0
	MAINSTREET MORTGAGE INC	1	\$230,000.00	0.03%	0	\$0
	MALVERN NATIONAL BANK	1	\$329,000.00	0.04%	0	\$0
	MANDT BANK A CORPORATION	2	\$680,173.57	0.08%	0	\$0
	MANGUM MORTGAGE, INC	1	\$568,465.72	0.06%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$637,800.00	0.07%	0	\$0
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$403,750.00	0.04%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$159,512.97	0.02%	0	\$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$327,600.00	0.04%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$588,493.34	0.07%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$451,820.97	0.05%	0	\$0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$209,600.00	0.02%	0	\$0
		1	\$237,874.00	0.03%	0	\$0

MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY						
MB FINANCIAL BANK	19	\$7,120,561.34	0.79%	0	\$0	
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,600.00	0.02%	0	\$0	
MCLEAN MORTGAGE CORPORATION	5	\$1,628,660.14	0.18%	0	\$0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$267,500.00	0.03%	0	\$0	
MEGASTAR FINANCIAL CORP	1	\$451,820.70	0.05%	0	\$0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,120.40	0.03%	0	\$0	
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,000.00	0.03%	0	\$0	
METHOD MORTGAGE LLC	1	\$277,200.00	0.03%	0	\$0	
METRO BANK	3	\$850,541.90	0.09%	0	\$0	
MICHIGAN MUTUAL INC	1	\$427,200.00	0.05%	0	\$0	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$308,460.00	0.03%	0	\$0	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$414,000.00	0.05%	0	\$0	
MIDLAND STATES BANK, A BANKING CORPORATION	8	\$2,349,470.87	0.26%	0	\$0	
MIDWEST BANKCENTRE A CORPORATION	1	\$337,024.47	0.04%	0	\$0	
MIDWEST COMMUNITY BANK	1	\$423,924.94	0.05%	0	\$0	
MILLENIUM HOME MORTGAGE LLC	2	\$739,877.79	0.08%	0	\$0	
MK LENDING CORP	1	\$241,000.00	0.03%	0	\$0	
MK LENDING CORP A CORPORATION	2	\$671,250.00	0.07%	0	\$0	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$203,731.36	0.02%	0	\$0	
MNET MORTGAGE CORP	2	\$700,357.96	0.08%	0	\$0	
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	4	\$1,415,646.00	0.16%	0	\$0	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$230,233.52	0.03%	0	\$0	
MORGAN HOME LOAN FUNDING CORP	1	\$381,785.03	0.04%	0	\$0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$244,894.51	0.03%	0	\$0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$326,359.83	0.04%	0	\$0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$452,489.67	0.05%	0	\$0	
MORTGAGE AMERICA, INC	1	\$310,811.45	0.03%	0	\$0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$215,695.66	0.02%	0	\$0	

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$177,765.60	0.02%	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$561,242.98	0.06%	0	\$0
MORTGAGE CONNEXTIONS L.P	2	\$429,051.78	0.05%	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$442,400.00	0.05%	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$219,500.00	0.02%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$719,101.52	0.08%	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	13	\$3,439,550.92	0.38%	0	\$0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$658,361.98	0.07%	0	\$0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,206.78	0.03%	0	\$0
MORTGAGE MASTERS OF INDIANA,INC,A CORPORATION	1	\$199,422.72	0.02%	0	\$0
MORTGAGE NETWORK INC	1	\$469,587.41	0.05%	0	\$0
MORTGAGE NETWORK, INC	2	\$834,120.00	0.09%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$824,875.00	0.09%	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$489,339.97	0.05%	0	\$0
MOUNTAIN WEST FINANCIAL INC	2	\$619,333.66	0.07%	0	\$0
MOVEMENT MORTGAGE	16	\$3,242,007.72	0.36%	0	\$0
MOVEMENT MORTGAGE, LLC	24	\$5,165,801.56	0.57%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$226,290.00	0.03%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,275.59	0.04%	1	\$0
MSA MORTGAGE , LLC	1	\$298,599.37	0.03%	0	\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,920.00	0.04%	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LAIBILITY COMPANY	1	\$560,612.01	0.06%	0	\$0
MUTUAL FEDERAL BANK	1	\$282,768.32	0.03%	0	\$0
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$159,306.10	0.02%	0	\$0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$299,250.00	0.03%	0	\$0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$251,565.05	0.03%	0	\$0
NATIONS RELIABLE LENDING, LLC	3	\$772,521.89	0.09%	0	\$0
NATIONSTARMORTGAGE	18	\$5,558,341.01	0.61%	0	\$0
NEIGHBORHOOD LOANS,INC	1	\$360,928.27	0.04%	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$440,000.00	0.05%	0	\$0

	NEST HOME LENDING, LLC	1	\$333,422.70	0.04%	0	\$0
	NETWORK FUNDING L P	3	\$794,156.32	0.09%	0	\$0
	NEW PENN FINANCIAL, LLC	10	\$2,566,169.06	0.28%	0	\$0
	NEW YORK COMMUNITY BANK	1	\$40,106.27	0%	0	\$0
	NEWTOWNE MORTGAGE	2	\$325,888.10	0.04%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$244,000.00	0.03%	0	\$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$544,239.60	0.06%	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	\$2,209,362.55	0.24%	0	\$0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$424,000.00	0.05%	0	\$0
	NFM, INC	1	\$297,790.00	0.03%	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$378,388.21	0.04%	0	\$0
	NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$505,813.23	0.06%	0	\$0
	NJ LENDERS CORP	2	\$854,389.40	0.09%	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	2	\$741,770.00	0.08%	0	\$0
	NMSI, INC	3	\$1,146,910.81	0.13%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$643,164.50	0.07%	0	\$0
	NORTH AMERICAN SAVINGS BANK FSB	2	\$769,842.70	0.09%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,547,271.35	0.17%	0	\$0
	NORTHERN STATE BANK	1	\$217,323.01	0.02%	0	\$0
	NOVA FINANCIAL & INVENSTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$325,976.48	0.04%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$732,703.24	0.08%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,000.00	0.05%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$308,314.97	0.03%	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$260,000.00	0.03%	0	\$0
	NTFN INC	1	\$253,650.00	0.03%	0	\$0
	NTFN, INC	3	\$761,164.62	0.08%	0	\$0
	NUDGE FUNDING LLC	1	\$270,630.00	0.03%	0	\$0
	NVR MORTAGGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$270,955.00	0.03%	0	\$0
	NVR MORTGAGE FINANCE INC	5	\$1,459,122.00	0.16%	0	\$0
	NVR MORTGAGE FINANCE INC A CORPORATION	17	\$5,209,536.00	0.58%	0	\$0
		1	\$324,743.00	0.04%	0	\$0

NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION						
NVR MORTGAGE FINANCE, INC	8	\$1,942,961.65	0.21%	0	\$0	
NVR MORTGAGE FINANCE, INC A CORPORATION	4	\$1,033,406.14	0.11%	0	\$0	
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$213,192.19	0.02%	0	\$0	
NVR MORTGAGE FINANCE, INC. NMLS A CORPORATION	1	\$215,117.60	0.02%	0	\$0	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$325,425.11	0.04%	0	\$0	
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$324,741.43	0.04%	0	\$0	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$822,821.04	0.09%	0	\$0	
OCEAN LENDING HOME LOANS, INC	1	\$450,364.54	0.05%	0	\$0	
OCMBC, INC	1	\$288,932.09	0.03%	0	\$0	
OHANA PACIFIC BANK	1	\$301,265.31	0.03%	0	\$0	
OLD LINE BANK	1	\$316,706.00	0.03%	0	\$0	
ON Q FINANCIAL, INC	3	\$999,077.50	0.11%	0	\$0	
ONE NEVADA CREDIT UNION	1	\$222,100.42	0.02%	0	\$0	
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$666,529.86	0.07%	0	\$0	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$187,500.00	0.02%	0	\$0	
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$371,200.00	0.04%	0	\$0	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$327,548.11	0.04%	0	\$0	
ONYX DIRECT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$309,563.22	0.03%	0	\$0	
OPEN MORTGAGE LLC	1	\$183,200.00	0.02%	0	\$0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$630,403.14	0.07%	0	\$0	
OPTIMUM FIRST, INC	7	\$2,035,985.20	0.22%	0	\$0	
OVM FINANCIAL, INC	2	\$271,201.93	0.03%	0	\$0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$561,742.30	0.06%	0	\$0	
PALMETTO HERITAGE BANK AND TRUST	1	\$452,361.72	0.05%	0	\$0	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$373,817.88	0.04%	0	\$0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,946.44	0.04%	0	\$0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$452,000.00	0.05%	0	\$0	

	DBA LOANPAL A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.04%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,392,487.58	0.15%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$808,885.74	0.09%	0	\$0
	PATRIOT BANK, A BANKING CORPORATION	3	\$768,945.42	0.08%	0	\$0
	PEACH STATE BANK AND TRUST	1	\$453,100.00	0.05%	0	\$0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$276,000.00	0.03%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	106	\$31,324,741.19	3.46%	0	\$0
	PEOPLES BANK	3	\$716,140.86	0.08%	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$728,450.82	0.08%	0	\$0
	PEOPLES HOME EQUITY INC	1	\$490,552.86	0.05%	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$223,398.42	0.02%	0	\$0
	PERL MORTGAGE INC	3	\$609,872.42	0.07%	0	\$0
	PERL MORTGAGE, INC	1	\$209,507.59	0.02%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,059,779.41	0.12%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$388,874.29	0.04%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$289,241.95	0.03%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$2,139,661.62	0.24%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$493,296.74	0.05%	0	\$0
	PINNACLE MORTGAGE, INC	1	\$228,292.07	0.03%	0	\$0
	PLANET HOME LENDING, LLC	1	\$392,695.91	0.04%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,203.33	0.03%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,388,706.64	0.82%	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$235,233.47	0.03%	0	\$0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$500,888.10	0.06%	0	\$0
	PREMIER BANK	1	\$450,000.00	0.05%	0	\$0
		1	\$658,178.18	0.07%	0	\$0

	PREMIER LENDING, INC., A CORPORATION					
	PREMIER MORTGAGE RESOURCES LLC	2	\$711,663.08	0.08%	0	\$0
	PRESIDENTIAL BANK FSB	1	\$312,464.40	0.03%	0	\$0
	PRESIDENTIAL BANK, FSB	4	\$674,024.44	0.07%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.04%	0	\$0
	PRIME LENDING	1	\$176,127.70	0.02%	0	\$0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$222,750.11	0.02%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,242,442.71	0.25%	0	\$0
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$364,028.89	0.04%	0	\$0
	PRIORITY HOME MORTGAGE L P	1	\$377,900.00	0.04%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$229,690.18	0.03%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$166,964.42	0.02%	0	\$0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$207,000.00	0.02%	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$296,245.09	0.03%	0	\$0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$935,050.00	0.1%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,952,591.60	0.22%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,057,987.54	0.12%	0	\$0
	PROSPERTIY HOME MORTGAGE	1	\$259,661.82	0.03%	0	\$0
	PROVIDENT SAVINGS BANK FSB	1	\$658,094.59	0.07%	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$405,959.24	0.04%	0	\$0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$240,000.00	0.03%	0	\$0
	QUICKEN LOANS INC	133	\$37,877,659.53	4.19%	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$256,500.00	0.03%	0	\$0
	REDFIN MORTGAGE LLC	3	\$886,592.00	0.1%	0	\$0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,091.88	0.01%	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$292,250.00	0.03%	0	\$0
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$607,892.27	0.07%	0	\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$397,747.47	0.04%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$138,200.05	0.02%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$315,107.99	0.03%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,419,196.84	0.27%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,541,102.44	0.17%	0	\$0



RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$881,567.94	0.1%	0	\$0
RESMAC INC	1	\$438,750.00	0.05%	0	\$0
RESOURCE BANK, N.A	1	\$229,176.63	0.03%	0	\$0
RESOURCE FINANCIAL SERVICES, INC	1	\$103,853.46	0.01%	0	\$0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$335,537.08	0.04%	0	\$0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$464,200.00	0.05%	0	\$0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$259,249.53	0.03%	0	\$0
RLM MORTGAGE LLC	3	\$1,148,983.69	0.13%	0	\$0
ROSS MORTGAGE CORPORATION	2	\$705,251.72	0.08%	0	\$0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$156,851.54	0.02%	0	\$0
SAGE BANK	1	\$280,000.00	0.03%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$755,206.83	0.08%	0	\$0
SAMMAMISH MORTGAGE COMPANY	2	\$729,200.00	0.08%	0	\$0
SAN DIEGO FUNDING	1	\$349,517.79	0.04%	0	\$0
SANDY SPRING BANK	5	\$1,791,109.28	0.2%	0	\$0
SECURITY HOME MORTGAGE LC A LIMITED LIABILITY CORPORATION	1	\$360,699.00	0.04%	0	\$0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,155,300.00	0.13%	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$349,506.86	0.04%	0	\$0
SENTE MORTGAGE, INC	2	\$519,316.79	0.06%	0	\$0
SERVISFIRST BANK A BANKING CORPORATION	1	\$453,100.00	0.05%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	\$634,400.00	0.07%	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$504,580.04	0.06%	0	\$0
SIRVA MORTGAGE INC	22	\$7,668,674.26	0.85%	0	\$0
SIRVA MORTGAGE, INC	1	\$342,000.00	0.04%	0	\$0
SK GLOBAL INVESTMENT INC	1	\$453,000.00	0.05%	0	\$0
SKYLINE NATIONAL BANK	1	\$311,550.46	0.03%	0	\$0
SNAPFI , INC	1	\$529,692.77	0.06%	0	\$0
SNAPFI , INC., A CALIFORNIA CORPORATION	1	\$304,862.56	0.03%	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,099.67	0.03%	0	\$0
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$345,000.00	0.04%	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$237,675.00	0.03%	0	\$0

	SOUTHPOINT FINANCIAL SERVICES INC	2	\$718,100.00	0.08%	0	\$0
	STARION BANK	1	\$227,670.91	0.03%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$1,135,990.49	0.13%	0	\$0
	STATE FARM BANK, F.S.B	4	\$1,491,350.00	0.16%	0	\$0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,537.34	0.03%	0	\$0
	STEARNS LENDING, LLC	2	\$307,624.27	0.03%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$2,481,380.00	0.27%	0	\$0
	STOCKMAN BANK OF MONTANA	11	\$2,763,453.82	0.31%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,389,220.00	0.15%	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,071.62	0.02%	0	\$0
	SUMMIT FUNDING ADVISORS LLC	1	\$344,385.48	0.04%	0	\$0
	SUMMIT FUNDING INC	4	\$1,086,338.00	0.12%	0	\$0
	SUMMIT FUNDING, INC	1	\$298,598.36	0.03%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,482.11	0.04%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$234,055.74	0.03%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$214,299.78	0.02%	0	\$0
	SUNTRUST MORTGAGE CORPORATION	3	\$482,323.31	0.05%	0	\$0
	SUNTRUST MORTGAGE, INC	47	\$14,880,133.08	1.64%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$833,670.08	0.09%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$262,000.00	0.03%	0	\$0
	SYNERGY ONE LENDING, INC	2	\$653,164.44	0.07%	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$366,800.00	0.04%	0	\$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$280,604.07	0.03%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,747,531.93	0.19%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$448,729.74	0.05%	0	\$0
	TBI MORTGAGE COMPANY	2	\$775,053.60	0.09%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$349,495.71	0.04%	0	\$0
	TCF NATIONAL BANK	2	\$553,107.32	0.06%	0	\$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,034,738.00	0.11%	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$165,512.86	0.02%	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$285,000.00	0.03%	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$564,300.00	0.06%	0	\$0

	THE EQUITABLE BANK SSB	1	\$176,750.61	0.02%	0	\$0
	THE EQUITABLE BANK, S.S.B	1	\$179,400.00	0.02%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$288,742.32	0.03%	0	\$0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$371,487.48	0.04%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$279,209.60	0.03%	0	\$0
	THE FREEDOM BANK OF VIRGINIA	2	\$508,745.96	0.06%	0	\$0
	THE LENDER IS AMERISAVE MORTGAGE CORRORATION A GEORGIA CORPORAIT	1	\$236,000.00	0.03%	0	\$0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$130,147.78	0.01%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$637,258.00	0.07%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$188,347.73	0.02%	0	\$0
	THE MORTGAGE LINK INC A S CORPORATION	3	\$1,023,500.00	0.11%	0	\$0
	THE MORTGAGE WAREHOUSE LLC	1	\$453,100.00	0.05%	0	\$0
	TIAA,FSB	15	\$4,721,534.68	0.52%	1	\$199,146
	TIDEWATER HOME FUNDING, LLC	6	\$1,045,650.83	0.12%	0	\$0
	TIDEWATER MORTGAGE SERVICE, INC	1	\$141,065.85	0.02%	0	\$0
	TIDEWATER MORTGAGE SERVICES	4	\$714,556.94	0.08%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$117,228.97	0.01%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$331,062.81	0.04%	0	\$0
	TOP ONE MORTGAGE	1	\$300,000.00	0.03%	0	\$0
	TOP ONE MORTGAGE L.L.C	2	\$606,813.96	0.07%	0	\$0
	TOPONE MORTGAGE INC	1	\$245,000.00	0.03%	0	\$0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$388,963.37	0.04%	0	\$0
	TOWNE FIRST MORTGAGE, LLC	1	\$193,755.92	0.02%	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$320,233.38	0.04%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$235,740.03	0.03%	0	\$0
	TOWNEBANK	2	\$590,287.70	0.07%	0	\$0
	TOWNEBANK MORTGAGE	28	\$5,053,023.06	0.56%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	11	\$3,738,508.00	0.41%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,063,297.08	0.12%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,669,761.00	0.18%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIAIBILITY	1	\$280,000.00	0.03%	0	\$0

COMPANY						
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.04%	0		\$0
TRIDENT MORTGAGE COMPANY L P	1	\$287,162.67	0.03%	0		\$0
TRIDENT MORTGAGE COMPANY LP	20	\$5,727,471.87	0.63%	0		\$0
TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	\$841,500.00	0.09%	0		\$0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$216,126.00	0.02%	0		\$0
TRUSTWORTHY MORTGAGE CORP	1	\$247,480.11	0.03%	0		\$0
TUCKER MORTGAGE LLC	4	\$935,823.81	0.1%	0		\$0
TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,682.49	0.01%	0		\$0
UNION BANK AND TRUST COMPANY	1	\$212,444.52	0.02%	0		\$0
UNION MORTGAGE GROUP	1	\$184,093.48	0.02%	0		\$0
UNION MORTGAGE GROUP, INC	1	\$253,861.83	0.03%	0		\$0
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$334,875.00	0.04%	0		\$0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$419,367.41	0.05%	0		\$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$464,824.88	0.05%	0		\$0
UNITED MUTUAL FUNDING CORP	1	\$449,365.96	0.05%	0		\$0
UNIVERSAL LENDING CORPORATION	2	\$481,049.01	0.05%	0		\$0
UNIVERSITY LENDING GROUP LLC	5	\$1,521,994.18	0.17%	0		\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$228,000.00	0.03%	0		\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$2,043,820.89	0.23%	0		\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNON	1	\$339,920.00	0.04%	0		\$0
UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.02%	0		\$0
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,000.00	0.03%	0		\$0
UWHARRIE BANK, A CORPORATION	1	\$299,577.30	0.03%	0		\$0
V.I.P. MORTGAGE, INC	3	\$696,822.90	0.08%	0		\$0
VALLEY VIEW HOME LOANS	1	\$249,600.00	0.03%	0		\$0
VAN DYK MORTGAGE CORPORATION	1	\$327,405.38	0.04%	0		\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$445,000.00	0.05%	0		\$0
	1	\$233,007.47	0.03%	0		\$0

	VENTURE BANK, A MINNESOTA BANKING CORPORATION					
	VERIDIAN CREDIT UNION	23	\$6,102,111.88	0.67%	0	\$0
	VICTORIA FINANCIAL CORP	1	\$448,000.00	0.05%	0	\$0
	VILLAGE BANK	1	\$210,000.00	0.02%	0	\$0
	VILLAGE BANK MORTGAGE CORP	7	\$1,314,315.41	0.15%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$270,000.00	0.03%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$213,400.00	0.02%	0	\$0
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$273,000.00	0.03%	0	\$0
	VIRGINIA CREDIT UNION	6	\$1,274,376.45	0.14%	0	\$0
	VIRGINIA CREDIT UNION INC	1	\$164,701.86	0.02%	0	\$0
	VIRGINIA CREDIT UNION, INC	3	\$547,784.82	0.06%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$575,887.38	0.06%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$644,002.44	0.07%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$307,566.03	0.03%	0	\$0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$693,885.74	0.08%	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$258,671.55	0.03%	0	\$0
	WELLS FARGO BANK, N.A	57	\$18,826,882.82	2.08%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$232,391.74	0.03%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$776,650.00	0.09%	0	\$0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$394,400.00	0.04%	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,750.80	0.02%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$419,434.25	0.05%	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$597,464.60	0.07%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$328,340.00	0.04%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,723.74	0.03%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$836,076.44	0.09%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,240.06	0.05%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$319,549.12	0.04%	0	\$0
	WILLIAMETTE VALLEY BANK	1	\$246,816.81	0.03%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,000.00	0.04%	0	\$0

	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$601,878.00	0.07%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$80,720.00	0.01%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$380,676.72	0.04%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$428,176.14	0.05%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,414,548.17	0.27%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO., N.A	1	\$212,639.97	0.02%	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$360,000.00	0.04%	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$412,693.34	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	18	\$6,962,079.00	0.77%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$2,621,425.24	0.29%	1	\$352,877
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,506,366.62	0.28%	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$203,955.71	0.02%	0	\$0
	ZB N A DBA ZIONS BANK	1	\$245,000.00	0.12%	0	\$0
<b>Total</b>		<b>2,975</b>	<b>\$904,908,434.84</b>	<b>100%</b>	<b>3</b>	<b>\$552,023</b>
31418CXN9	1ST ALLIANCE MORTGAGE LLC	2	\$513,815.00	0.01%	0	\$0
	1ST ALLIANCE MORTGAGE, LLC	1	\$317,830.91	0.01%	0	\$0
	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$137,618.54	0%	0	\$0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$489,327.03	0.01%	0	\$0
	1ST FINANCIAL, INC	2	\$560,342.94	0.01%	0	\$0
	1ST FINANCIAL, INC. A CORPORATION	2	\$589,339.51	0.01%	0	\$0
	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$283,001.84	0.01%	0	\$0
	1ST SOURCE BANK	21	\$3,400,142.77	0.08%	0	\$0
	203K MORTGAGE CORPORATION	1	\$516,848.92	0.01%	0	\$0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$341,938.78	0.01%	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,304,482.27	0.03%	0	\$0
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$452,455.70	0.01%	0	\$0

A BEST FINANCIAL CORPORATION	1	\$330,000.00	0.01%	0	\$0
A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,075.00	0.01%	0	\$0
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$237,369.83	0.01%	0	\$0
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$284,633.14	0.01%	0	\$0
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$315,875.00	0.01%	0	\$0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$337,945.40	0.01%	0	\$0
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$213,600.00	0%	0	\$0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$286,419.67	0.01%	0	\$0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$906,032.23	0.02%	0	\$0
ACADEMY MORTGAGE CORP	1	\$399,999.00	0.01%	0	\$0
ACADEMY MORTGAGE CORPORATION	101	\$30,469,925.79	0.71%	0	\$0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$399,508.17	0.01%	0	\$0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$349,366.79	0.01%	0	\$0
ACCUNET MORTGAGE LLC	4	\$1,369,100.00	0.03%	0	\$0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,183,012.24	0.03%	0	\$0
ACG FUNDING INC	1	\$374,483.36	0.01%	0	\$0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$411,357.63	0.01%	0	\$0
ACNB BANK	1	\$306,000.00	0.01%	0	\$0
ACOPIA LLC A CORPORATION	2	\$657,900.00	0.02%	0	\$0
ACOPIA, LLC	1	\$259,657.62	0.01%	0	\$0
ACOPIA, LLC A CORPORATION	3	\$1,098,188.16	0.03%	0	\$0
ACOPIA, LLC, A CORPORATION	2	\$550,564.31	0.01%	0	\$0
ACOPIA, LLC., A CORPORATION	2	\$516,534.25	0.01%	0	\$0
ACOPLA LLC A CORPORATION	1	\$648,000.00	0.02%	0	\$0
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$644,244.95	0.02%	0	\$0
ADELO MORTGAGE, INC	1	\$315,602.42	0.01%	0	\$0
ADVANCED MORTGAGE SERVICES INC	1	\$243,770.00	0.01%	0	\$0

ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,400.00	0.01%	0	\$0
ADVISA MORTGAGE SERVICES LTD	3	\$751,456.00	0.02%	0	\$0
ADVISA MORTGAGE SERVICES, LTD	1	\$310,281.00	0.01%	0	\$0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$445,778.81	0.01%	0	\$0
ADVISORS MORTGAGE GROUP LLC	11	\$4,182,186.09	0.1%	0	\$0
ADVISORS MORTGAGE GROUP, LLC	2	\$656,721.91	0.02%	0	\$0
AFFILIATED BANK NA	2	\$901,213.43	0.02%	0	\$0
AFFIRM HOME LOANS LLC	1	\$203,700.00	0%	0	\$0
AFMC MORTGAGE	1	\$339,531.57	0.01%	0	\$0
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$673,801.20	0.02%	0	\$0
ALAMEDA MORTGAGE CORPORATION	8	\$3,421,455.59	0.08%	0	\$0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,930,456.41	0.04%	0	\$0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,730.44	0.01%	0	\$0
ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	0.01%	0	\$0
ALCOVA MORTGAGE LLC	3	\$732,920.00	0.02%	0	\$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$2,816,893.59	0.07%	0	\$0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$656,088.08	0.02%	0	\$0
ALCOVA MORTGAGE, LLC	1	\$450,009.45	0.01%	0	\$0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,943.86	0.02%	0	\$0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$395,454.42	0.01%	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,233,191.06	0.03%	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,342,146.61	0.03%	0	\$0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,701,389.22	0.04%	0	\$0
ALL SQUARE MORTGAGE INC	3	\$799,730.00	0.02%	0	\$0
ALL WESTERN MORTGAGE INC	15	\$4,372,637.00	0.1%	0	\$0
ALL WESTERN MORTGAGE, INC	9	\$3,519,247.94	0.08%	0	\$0
ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$227,719.66	0.01%	0	\$0
ALLEN TATE MORTGAGE PARTNERS LLC	5	\$1,291,983.34	0.03%	0	\$0
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$615,350.00	0.01%	0	\$0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$580,052.72	0.01%	0	\$0



	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$780,451.97	0.02%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$476,714.37	0.01%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	7	\$1,964,992.60	0.05%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$230,718.85	0.01%	0	\$0
	ALLIANCE MORTGAGE GROUP	1	\$271,000.00	0.01%	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$379,998.94	0.01%	0	\$0
	ALLIED FIRST BANK SB	1	\$210,000.00	0%	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,136,350.00	0.03%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$309,600.00	0.01%	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$212,238.71	0%	0	\$0
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$202,251.00	0%	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$638,583.40	0.01%	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$497,700.00	0.01%	0	\$0
	ALTERRA GROUP LLC	1	\$240,075.00	0.01%	0	\$0
	AMALGAMATED BANK, A NEW YORK CHARTERED BANK	2	\$594,000.00	0.01%	0	\$0
	AMC, INC	1	\$635,199.82	0.01%	0	\$0
	AMCAP MORTGAGE LTD	1	\$343,567.20	0.01%	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$230,375.00	0.01%	0	\$0
	AMCAP MORTGAGE, LTD	4	\$1,227,722.88	0.03%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$669,157.04	0.02%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,413,341.51	0.03%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$672,658.58	0.02%	0	\$0
	AMERICAN BANK & TRUST	1	\$364,000.00	0.01%	0	\$0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$270,442.74	0.01%	0	\$0
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$262,868.85	0.01%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$4,210,907.63	0.1%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$318,750.00	0.01%	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$399,950.00	0.01%	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$195,741.90	0%	0	\$0

	AMERICAN FINANCIAL NETWORK INC	3	\$1,114,593.39	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	21	\$6,051,322.00	0.14%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	7	\$1,995,305.00	0.05%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	10	\$3,749,124.35	0.09%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$681,200.00	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC* DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$144,685.80	0%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,194,157.35	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,464,881.14	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$386,976.20	0.01%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,056.73	0.01%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	\$3,126,117.06	0.07%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,435,774.82	0.06%	0	\$0
	AMERICAN FINANCLAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$429,911.43	0.01%	0	\$0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$585,000.00	0.01%	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	2	\$476,000.00	0.01%	0	\$0
	AMERICAN HERITAGE LENDING, INC	1	\$232,033.55	0.01%	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$378,000.00	0.01%	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$451,444.23	0.01%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$775,887.81	0.02%	0	\$0
	AMERICAN KEN INC	1	\$382,400.00	0.01%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.01%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$387,907.77	0.01%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	13	\$3,398,265.98	0.08%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,584,835.18	0.04%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$972,150.40	0.02%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	19	\$5,341,266.00	0.12%	0	\$0

	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$232,500.00	0.01%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,391,817.77	0.03%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$706,820.00	0.02%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$487,944.82	0.01%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,759.76	0.01%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$789,733.81	0.02%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$156,566.62	0%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$900,517.25	0.02%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$324,000.00	0.01%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,088,099.45	0.05%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	67	\$26,226,601.18	0.61%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,032,311.76	0.14%	0	\$0
	AMERICAN PORFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$420,000.00	0.01%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$585,966.33	0.01%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION	1	\$235,196.86	0.01%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$395,876.30	0.01%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$299,533.93	0.01%	0	\$0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$450,000.00	0.01%	0	\$0

AMERICAN SECURITY MORTGAGE CORP	21	\$5,733,173.42	0.13%	0	\$0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$249,000.00	0.01%	0	\$0
AMERIFIRST FINANCIAL INC	1	\$425,600.00	0.01%	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,474,527.74	0.06%	0	\$0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$321,204.57	0.01%	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,435,743.57	0.08%	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$864,491.29	0.02%	0	\$0
AMERIFIRST FINANCIAL, INC	3	\$1,060,303.81	0.02%	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$930,636.40	0.02%	0	\$0
AMERIHOME MORTGAGE COMPANY	2	\$485,451.47	0.01%	0	\$0
AMERIS BANK A CORPORATION	9	\$2,367,970.57	0.06%	0	\$0
AMERIS BANK, A CORPORATION	1	\$143,601.50	0%	0	\$0
AMERISAVE MORTGAGE CORPORATION	13	\$4,537,625.48	0.11%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,291,578.03	0.05%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,053,885.99	0.02%	0	\$0
AMERISERV FINANCIAL BANK	1	\$247,500.00	0.01%	0	\$0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$194,425.24	0%	0	\$0
AMPLIFY CREDIT UNION	1	\$257,050.00	0.01%	0	\$0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	8	\$3,471,202.49	0.08%	0	\$0
ANCHOR FUNDING , INC	1	\$307,000.00	0.01%	0	\$0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.01%	0	\$0
ANCHOR FUNDING, INC	6	\$2,261,695.62	0.05%	0	\$0
ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$393,492.83	0.01%	0	\$0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,233,945.28	0.03%	0	\$0
ANECA FEDERAL CREDIT UNION	2	\$643,000.00	0.01%	0	\$0
ANGEL OAK HOME LOANS LLC	3	\$763,531.62	0.02%	0	\$0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,313,500.00	0.03%	0	\$0
ANGEL OAK HOME LOANS LLC A LIMITED LIBILITY COMPANY	1	\$258,899.00	0.01%	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	8	\$2,930,558.03	0.07%	0	\$0
ANN ARBOR STATE BANK, A STATE BANK	1	\$218,500.00	0.01%	0	\$0

	APEX HOME LOANS INC A CORPORATION	4	\$1,562,635.29	0.04%	0	\$0
	APEX HOME LOANS, INC	2	\$566,585.19	0.01%	0	\$0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,063,500.00	0.02%	0	\$0
	APPLE MORTGAGE CORP	1	\$247,159.01	0.01%	0	\$0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$263,500.00	0.01%	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA	1	\$539,000.00	0.01%	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$232,000.00	0.01%	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	11	\$3,288,303.32	0.08%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$679,393.54	0.02%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	36	\$11,084,924.18	0.26%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$592,985.71	0.01%	0	\$0
	ARMSTRONG BANK	1	\$317,385.00	0.01%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$213,037.73	0%	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$1,198,501.20	0.03%	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$416,500.00	0.01%	0	\$0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$200,000.00	0%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$380,000.00	0.01%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$247,031.61	0.01%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,132,260.00	0.03%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$638,874.65	0.01%	0	\$0
	ASSURED MORTGAGE INC	1	\$300,600.00	0.01%	0	\$0
	ASSURED MORTGAGE, INC	1	\$271,949.49	0.01%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,100.00	0.01%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	17	\$4,613,560.00	0.11%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,372.15	0.01%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$1,109,600.00	0.03%	0	\$0
		9	\$2,799,857.52	0.07%	0	\$0

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,800.00	0.01%	0		\$0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	3	\$997,030.26	0.02%	0		\$0
ATLANTIC COAST MORTGAGE ,LLC	1	\$447,170.00	0.01%	0		\$0
ATLANTIC COAST MORTGAGE LLC	9	\$3,245,034.08	0.08%	0		\$0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,729.65	0.01%	0		\$0
ATLANTIC COAST MORTGAGE LLC, A LIMI	1	\$288,000.00	0.01%	0		\$0
ATLANTIC COAST MORTGAGE, LLC	3	\$1,365,450.00	0.03%	0		\$0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,612.68	0.01%	0		\$0
ATLANTIC COAST MORTGAGE, LLC,A LIMI	1	\$441,750.00	0.01%	0		\$0
ATLANTIC HOME LENDING, INC	1	\$382,500.00	0.01%	0		\$0
ATLANTIC HOME LOANS INC A CORPORATION	6	\$1,821,319.00	0.04%	0		\$0
ATLANTIC HOME LOANS, INC	3	\$1,082,750.00	0.03%	0		\$0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$361,250.00	0.01%	0		\$0
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$616,423.23	0.01%	0		\$0
ATLANTIC STEWARDSHIP BANK	1	\$400,000.00	0.01%	0		\$0
AUBURNBANK	2	\$176,842.70	0%	0		\$0
AUGUSTA FINANCIAL INC	2	\$792,482.48	0.02%	1	\$388,241	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,196,000.00	0.03%	0		\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,040,890.20	0.02%	0		\$0
AUGUSTA MORTGAGE CO A CORPORATION	1	\$216,850.00	0.01%	0		\$0
AURORA FINANCIAL , LLC	2	\$607,554.52	0.01%	0		\$0
AURORA FINANCIAL LLC	1	\$282,300.00	0.01%	0		\$0
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$295,700.00	0.01%	0		\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.01%	0		\$0
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$207,200.00	0%	0		\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$283,626.01	0.01%	0		\$0
AVIDIA BANK, A CORPORATION	1	\$390,684.85	0.01%	0		\$0

	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$498,750.00	0.01%	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$304,573.34	0.01%	0	\$0
	BANCFIRST	1	\$313,500.00	0.01%	0	\$0
	BANCORPSOUTH BANK	1	\$167,464.04	0%	0	\$0
	BANK 34 A FEDERAL BANK	1	\$329,000.00	0.01%	0	\$0
	BANK OF AMERICA, N.A	20	\$4,667,102.65	0.11%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$415,000.00	0.01%	0	\$0
	BANK OF ANN ARBOR	1	\$158,900.00	0%	0	\$0
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$178,400.00	0%	0	\$0
	BANK OF CLEVELAND	1	\$199,820.00	0%	0	\$0
	BANK OF COLORADO	5	\$1,757,869.00	0.04%	0	\$0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$325,208.00	0.01%	0	\$0
	BANK OF ENGLAND	2	\$723,863.26	0.02%	0	\$0
	BANK OF ENGLAND A CORP	1	\$347,121.10	0.01%	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$678,608.02	0.02%	0	\$0
	BANK OF ENGLAND, A CORPORATION	9	\$3,577,112.97	0.08%	0	\$0
	BANK OF FRANKLIN	1	\$262,274.03	0.01%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,250.00	0%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$256,950.00	0.01%	0	\$0
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	2	\$643,970.00	0.02%	0	\$0
	BANK OF THE BLUEGRASS AND TRUST CO	1	\$427,500.00	0.01%	0	\$0
	BANK OF THE JAMES	1	\$382,771.91	0.01%	0	\$0
	BANK OF THE JAMES INC	3	\$901,484.43	0.02%	0	\$0
	BANK OF THE PACIFIC	1	\$285,000.00	0.01%	0	\$0
	BANK OF THE PACIFIC A CORPORATION	4	\$1,159,282.56	0.03%	0	\$0
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$339,500.00	0.01%	0	\$0
	BANK OF UTAH	1	\$385,153.58	0.01%	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$307,200.00	0.01%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	3	\$1,133,535.43	0.03%	0	\$0
	BANK SNB	2	\$760,245.00	0.02%	0	\$0
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$239,683.96	0.01%	0	\$0
	BANK'34, A FEDERAL BANK	1	\$275,644.72	0.01%	0	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$214,071.25	0%	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$559,628.42	0.01%	0	\$0
	BANKERS TRUST COMPANY	1	\$370,000.00	0.01%	0	\$0
	BANKPLUS	4	\$1,373,939.67	0.03%	0	\$0

BANKSOUTH MORTGAGE COMPANY LLC	17	\$4,720,579.00	0.11%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	13	\$4,265,580.24	0.1%	0	\$0
BANKWEST	2	\$489,900.00	0.01%	0	\$0
BARR GROUP INC	1	\$223,724.57	0.01%	0	\$0
BARTLETT MORTGAGE INC A CORPORATION	1	\$259,863.00	0.01%	0	\$0
BARTON CREEK LENDING GROUP LLC	5	\$1,393,158.61	0.03%	0	\$0
BARTON HILLS MORTGAGE LLC	1	\$267,543.13	0.01%	0	\$0
BARTON HILLS MORTGAGE, LLC	1	\$350,100.00	0.01%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION	3	\$893,022.12	0.02%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,688,808.00	0.04%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$645,159.87	0.02%	0	\$0
BAY EQUITY LLC	18	\$6,135,310.93	0.14%	0	\$0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,986,694.86	0.07%	0	\$0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,294,081.54	0.05%	0	\$0
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$512,632.16	0.01%	0	\$0
BAY TO BAY LENDING LLC	1	\$192,000.00	0%	0	\$0
BAY VALLEY MORTGAGE GROUP	9	\$3,593,649.02	0.08%	0	\$0
BAY-VALLEY MORTGAGE GROUP	2	\$1,034,439.25	0.02%	0	\$0
BAYCOAST MORTGAGE COMPANY, LLC	3	\$1,198,121.79	0.03%	0	\$0
BAYSHORE MORTGAGE FUNDING LLC	1	\$330,750.00	0.01%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$330,300.00	0.01%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$603,737.89	0.01%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,099,554.82	0.03%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$468,793.98	0.01%	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$249,118.18	0.01%	0	\$0
BEEHIVE FEDERAL CREDIT UNION	3	\$855,437.00	0.02%	0	\$0
BELL BANK	13	\$3,903,615.51	0.09%	1	\$237,584



	BELL BANK, A CORPORATION	1	\$302,680.23	0.01%	0	\$0
	BELL BANKS, A CORPORATION	1	\$307,603.53	0.01%	0	\$0
	BEST CAPITAL FUNDING	4	\$1,514,347.69	0.04%	0	\$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$452,657.32	0.01%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$236,814.21	0.01%	0	\$0
	BESTWAY MORTGAGE CORP	3	\$879,346.00	0.02%	0	\$0
	BETTER MORTGAGE CORPORATION	13	\$4,127,456.41	0.1%	0	\$0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,687.20	0.01%	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,659,599.17	0.04%	0	\$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	4	\$1,085,505.16	0.03%	0	\$0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$434,561.05	0.01%	0	\$0
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$314,078.00	0.01%	0	\$0
	BLACK HILLS COMMUNITY BANK NA	1	\$308,750.00	0.01%	0	\$0
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$230,000.00	0.01%	0	\$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,603.53	0.01%	0	\$0
	BLUE HILLS BANK A SAVINGS BANK	2	\$864,308.17	0.02%	0	\$0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$369,501.60	0.01%	0	\$0
	BLUELEAF LENDING, LLC	1	\$344,375.00	0.01%	0	\$0
	BM REAL ESTATE SERVICE INC	1	\$504,000.00	0.01%	0	\$0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	3	\$1,802,287.31	0.04%	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$219,709.77	0.01%	0	\$0
	BNC NATIONAL BANK	1	\$266,701.00	0.01%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$292,500.00	0.01%	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,410.00	0.01%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,583.52	0.01%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$979,270.99	0.02%	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,567,810.84	0.04%	0	\$0
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$936,000.00	0.02%	0	\$0
	BOND STREET MORTGAGE, LLC	4	\$1,169,805.81	0.03%	0	\$0

BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.01%	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,626.21	0.01%	0	\$0
BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$772,848.23	0.02%	0	\$0
BRANCH BANKING AND TRUST COMPANY	6	\$1,570,695.44	0.04%	0	\$0
BRAND MORTGAGE GROUP LLC	7	\$1,647,900.00	0.04%	0	\$0
BRAND MORTGAGE GROUP, LLC	5	\$1,728,469.75	0.04%	0	\$0
BRAZOS NATIONAL BANK	2	\$614,647.11	0.01%	0	\$0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,900.00	0.01%	0	\$0
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$320,850.00	0.01%	0	\$0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$231,708.11	0.01%	0	\$0
BRIDGEVIEW BANK GROUP	1	\$443,650.00	0.01%	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,859.84	0.01%	0	\$0
BRIDGEWATER SAVINGS BANK	2	\$600,195.18	0.01%	0	\$0
BRIGHTEN LENDING A CALIFORNIA CORPORATION	3	\$1,101,875.00	0.03%	0	\$0
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	4	\$728,182.09	0.02%	0	\$0
BRISTOL COUNTY SAVINGS BANK	1	\$246,324.03	0.01%	0	\$0
BUCKHEAD HOME LOANS	1	\$228,000.00	0.01%	0	\$0
BUD WEBER MORTGAGES, LLC	3	\$748,223.00	0.02%	0	\$0
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$176,000.00	0%	0	\$0
BUSEY BANK	5	\$1,246,081.00	0.03%	0	\$0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,900.00	0.01%	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$625,685.00	0.01%	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,250.00	0.01%	0	\$0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,350.00	0.01%	0	\$0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,262.22	0.01%	0	\$0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$498,228.00	0.01%	0	\$0
C&R MORTGAGE CORPORATION	1	\$225,150.00	0.01%	0	\$0
CALATLANTIC MORTGAGE, INC	6	\$3,195,354.64	0.07%	0	\$0
	1	\$225,688.63	0.01%	0	\$0

CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY					
CALCON MUTUAL MORTGAGE LLC D B A ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$491,887.05	0.01%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$611,711.22	0.01%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	8	\$2,297,730.31	0.05%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$770,108.00	0.02%	0	\$0
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$640,075.02	0.01%	0	\$0
CALIBER HOME LOANS, INC	273	\$75,033,987.38	1.75%	0	\$0
CALIFORNIA LOAN ASSOCIATES INC	1	\$284,639.03	0.01%	0	\$0
CALIFORNIA MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$478,704.50	0.01%	0	\$0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$665,000.00	0.02%	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$447,683.56	0.01%	0	\$0
CAMBRIDGE TRUST COMPANY	1	\$432,640.00	0.01%	0	\$0
CAMDEN NATIONAL BANK	6	\$2,105,008.79	0.05%	0	\$0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$739,061.05	0.02%	0	\$0
CAPGROW HOME MORTGAGE, LLC	1	\$376,125.00	0.01%	0	\$0
CAPITAL BANK N.A	3	\$838,027.91	0.02%	0	\$0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$1,031,850.00	0.02%	0	\$0
CAPITAL CENTER L.L.C	9	\$2,797,621.44	0.07%	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$1,155,668.95	0.03%	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0%	0	\$0
CAPITAL CITY BANK	1	\$294,129.48	0.01%	0	\$0
CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$345,600.00	0.01%	0	\$0
CAPITAL PARTNERS MORTGAGE LLC	1	\$300,294.95	0.01%	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,229,843.61	0.03%	0	\$0
CAPSTAR LENDING LLC	7	\$2,431,473.13	0.06%	0	\$0
CAPSTAR LENDING, LLC	3	\$1,132,448.03	0.03%	0	\$0
CAPSTONE DIRECT, INC	1	\$492,000.00	0.01%	0	\$0
CAPSTONE LENDING CORP	1	\$216,000.00	0.01%	0	\$0

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6	\$2,090,878.08	0.05%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$267,638.35	0.01%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	32	\$10,215,187.62	0.24%	0	\$0
	CAROLINA ONE MORTGAGE LLC	1	\$452,524.69	0.01%	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,728,251.01	0.04%	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$633,629.14	0.01%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,921.20	0%	0	\$0
	CATALYST MORTGAGE	1	\$214,535.89	0%	0	\$0
	CATATLANTIC MORTGAGE, INC	1	\$230,608.77	0.01%	0	\$0
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	2	\$509,219.66	0.01%	0	\$0
	CB&S BANK, AN ALABAMA STATE CHARTER	1	\$275,500.00	0.01%	0	\$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$323,847.98	0.01%	0	\$0
	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$388,970.00	0.01%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,809,505.53	0.04%	0	\$0
	CBC NATIONAL BANK MORTGAGE	1	\$443,650.00	0.01%	0	\$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$360,000.00	0.01%	0	\$0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATONA	5	\$1,640,310.00	0.04%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$560,750.00	0.01%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED MORT	1	\$224,000.00	0.01%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	\$679,650.00	0.02%	0	\$0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	\$898,000.00	0.02%	0	\$0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,296.44	0.01%	0	\$0
	CENDERA FUNDING INC	6	\$1,948,327.38	0.05%	0	\$0
	CENDERA FUNDING, INC	5	\$1,332,583.61	0.03%	0	\$0
	CENTENNIAL BANK A CORPORATION	2	\$659,225.70	0.02%	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$580,210.76	0.01%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	0.01%	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$205,500.00	0%	0	\$0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	8	\$2,590,609.35	0.06%	0	\$0
	CENTERSTATE BANK N.A	1	\$89,293.06	0%	0	\$0
	CENTERSTATE BANK, NA	1	\$336,000.00	0.01%	0	\$0
	CENTRAL BANK & TRUST CO	1	\$453,100.00	0.01%	0	\$0
	CENTRAL COAST LENDING INC	1	\$246,050.00	0.01%	0	\$0
	CENTRAL COAST LENDING, INC	1	\$352,320.00	0.01%	0	\$0
	CENTRAL PACIFIC BANK	1	\$256,000.00	0.01%	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$933,380.00	0.02%	0	\$0
	CENTRIC BANK	1	\$453,100.00	0.01%	0	\$0
	CENTURY LENDING COMPANY	9	\$2,660,950.00	0.06%	0	\$0
	CENTURY MORTGAGE COMPANY	9	\$2,820,486.21	0.07%	0	\$0
	CERTAINTY HOME LOANS , LLC	1	\$135,164.88	0%	0	\$0
	CERTAINTY HOME LOANS LLC	3	\$1,119,400.00	0.03%	0	\$0
	CERTAINTY HOME LOANS, LLC	6	\$1,395,138.36	0.03%	0	\$0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$259,468.61	0.01%	0	\$0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$937,789.28	0.02%	0	\$0
	CHARTER BANK	1	\$240,481.44	0.01%	0	\$0
	CHARTER WEST BANK A CORPORATION	1	\$175,721.00	0%	0	\$0
	CHARTER WEST BANK, A CORPORATION	2	\$407,954.15	0.01%	0	\$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$299,850.00	0.01%	0	\$0
	CHERRY CREEK MORTGAGE CO ., INC	2	\$554,052.47	0.01%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	16	\$5,268,527.47	0.12%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	44	\$14,431,113.92	0.34%	0	\$0
	CHERRY CRERK MORTGAGE CO, INC	1	\$299,131.74	0.01%	0	\$0
	CHESAPEAKE BANK OF MARYLAND	1	\$324,552.24	0.01%	0	\$0
	CHL MORTGAGE	1	\$312,550.00	0.01%	0	\$0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	10	\$2,016,418.00	0.05%	0	\$0
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$272,000.00	0.01%	0	\$0
		1	\$211,500.00	0%	0	\$0

	CHRISTENSEN FINANCIAL, INC. A CORPORATION					
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$238,500.00	0.01%	0	\$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$209,729.69	0%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$832,896.69	0.02%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$387,030.00	0.01%	0	\$0
	CIBC BANK USA	10	\$3,513,013.77	0.08%	0	\$0
	CIBC BANK USA A BANKING CORPORATION	1	\$239,704.90	0.01%	0	\$0
	CIBC BANK USA, A BANKING CORPORATION	1	\$227,950.00	0.01%	0	\$0
	CIBM BANK	5	\$1,559,175.01	0.04%	0	\$0
	CITIBANK,N.A	56	\$17,059,008.58	0.4%	0	\$0
	CITIZENS BANK	1	\$243,600.00	0.01%	0	\$0
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$256,000.00	0.01%	0	\$0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	2	\$632,800.00	0.01%	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$512,788.00	0.01%	0	\$0
	CITIZENS FIRST BANK INC	1	\$249,900.00	0.01%	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$538,813.65	0.01%	0	\$0
	CITY BANK	1	\$251,999.00	0.01%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,784,598.08	0.04%	0	\$0
	CITY BANK, DBA BANK MORTGAGE	1	\$401,893.72	0.01%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$310,821.18	0.01%	0	\$0
	CITY LENDING INC, AN S CORPORATION	1	\$368,200.00	0.01%	0	\$0
	CITY LENDING INC. AN S CORPORATION	2	\$651,120.00	0.02%	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.01%	0	\$0
	CITYWIDE HOME LOANS	17	\$5,658,425.19	0.13%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$2,952,846.00	0.07%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,460,928.25	0.17%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$262,228.33	0.01%	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$219,000.00	0.01%	0	\$0
	CLM MORTGAGE LLC	4	\$1,121,973.00	0.03%	0	\$0

	CLM MORTGAGE, LLC	1	\$339,625.00	0.01%	0	\$0
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,559.12	0.01%	0	\$0
	CME LENDING GROUP LLC	1	\$232,275.00	0.01%	0	\$0
	COASTAL BANK + TRUST A NORTH CAROLINA CORPORATION	1	\$210,876.29	0%	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$430,834.06	0.01%	0	\$0
	COASTAL PACIFIC LENDING INC	1	\$205,000.00	0%	0	\$0
	COASTWAY COMMUNITY BANK	2	\$691,999.00	0.02%	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$1,006,530.00	0.02%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$796,012.00	0.02%	0	\$0
	COLONIAL MORTGAGE GROUP	1	\$379,050.00	0.01%	0	\$0
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$404,000.00	0.01%	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$447,500.00	0.01%	0	\$0
	COLUMBUS CAPITAL LENDING LLC	1	\$383,527.84	0.01%	0	\$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,057.76	0.01%	0	\$0
	COLUMBUS FIRST BANK	1	\$102,820.00	0%	0	\$0
	COMMERCE HOME MORTGAGE	3	\$1,712,781.23	0.04%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$760,316.78	0.02%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,490.26	0.01%	0	\$0
	COMMERCE HOME MORTGAGE, INC	4	\$1,624,412.97	0.04%	0	\$0
	COMMERCE MORTGAGE	1	\$512,823.80	0.01%	0	\$0
	COMMERCIAL BANK	1	\$207,000.00	0%	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	2	\$638,600.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$731,379.22	0.02%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$653,500.00	0.02%	0	\$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$239,366.73	0.01%	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$210,259.61	0%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,586,181.06	0.04%	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,735.92	0.01%	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$325,000.00	0.01%	0	\$0

	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$280,000.00	0.01%	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.01%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$295,573.00	0.01%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	3	\$834,750.00	0.02%	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$318,598.65	0.01%	0	\$0
	COMPASS MORTGAGE INC	1	\$244,000.00	0.01%	0	\$0
	COMPASS MORTGAGE, INC	6	\$2,156,342.69	0.05%	0	\$0
	COMPASS MORTGAGE, INC (IL)	1	\$296,000.00	0.01%	0	\$0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$244,462.73	0.01%	0	\$0
	CONGRESSIONAL BANK	1	\$338,250.00	0.01%	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$209,717.12	0%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$360,000.00	0.01%	0	\$0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	2	\$843,100.00	0.02%	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$783,422.07	0.02%	0	\$0
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.01%	0	\$0
	CONTOUR MORTGAGE CORPORATION	2	\$403,200.00	0.01%	0	\$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,328,595.60	0.03%	0	\$0
	COPASS MORTGAGE LENDING INC	1	\$202,500.00	0%	0	\$0
	CORE BANK	2	\$585,168.02	0.01%	0	\$0
	CORE MORTGAGE SERVICES, LLC	1	\$203,920.00	0%	0	\$0
	CORNERSTONE BANK	1	\$225,000.00	0.01%	0	\$0
	CORNERSTONE BANK, A FEDERALLY CHART	1	\$405,876.53	0.01%	0	\$0
	CORNERSTONE EQUITY GROUP, INC	2	\$555,291.16	0.01%	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$141,350.82	0%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$425,149.45	0.01%	0	\$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$399,461.19	0.01%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$1,041,172.52	0.02%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$249,375.00	0.01%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$138,527.34	0%	0	\$0
		1	\$255,757.82	0.01%	0	\$0



	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	9	\$2,774,472.89	0.06%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	2	\$627,998.67	0.01%	0	\$0
	COUNSELORS MORTGAGE CORP, TEXEAS CO	1	\$316,000.00	0.01%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$467,648.68	0.01%	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$200,744.86	0%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	\$1,814,045.07	0.04%	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$319,578.61	0.01%	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$683,743.02	0.02%	0	\$0
	CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$374,538.91	0.01%	0	\$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$428,400.00	0.01%	0	\$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$320,000.00	0.01%	0	\$0
	CROSS KEYS BANK	1	\$201,900.00	0%	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$241,992.09	0.01%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	13	\$3,911,170.15	0.09%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,162,253.24	0.03%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	25	\$8,027,892.60	0.19%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$5,754,358.56	0.13%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC.. A CORPORATION	1	\$312,000.00	0.01%	0	\$0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$209,035.00	0%	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$439,433.62	0.01%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$407,486.68	0.01%	0	\$0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	5	\$1,962,400.00	0.05%	0	\$0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$661,000.00	0.02%	0	\$0
	CYPRESS BANK, SSB	1	\$240,300.00	0.01%	0	\$0

	CYPRESS BANK, STATE SAVINGS BANK	1	\$245,000.00	0.01%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	2	\$503,400.00	0.01%	0	\$0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$357,000.00	0.01%	0	\$0
	D. L. EVANS BANK	1	\$418,500.00	0.01%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	5	\$1,534,656.85	0.04%	0	\$0
	DAKOTA COMMUNITY BANK AND TRUST, NA	2	\$571,542.59	0.01%	0	\$0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$107,867.21	0%	0	\$0
	DAS ACQUISITION CO. LLC	1	\$345,030.00	0.01%	0	\$0
	DAS ACQUISITION COMPANY, LLC	8	\$1,884,828.34	0.04%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	27	\$6,742,075.86	0.16%	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	8	\$3,427,294.88	0.08%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$434,539.93	0.01%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,387,033.74	0.03%	0	\$0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$278,068.00	0.01%	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$613,122.59	0.01%	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,557.35	0.01%	0	\$0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,732.26	0%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$248,900.00	0.01%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$523,513.44	0.01%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$660,092.44	0.02%	0	\$0
	DESIGN MORTGAGE GROUP INC TEXAS CORPORATION	1	\$271,665.55	0.01%	0	\$0
	DHA FINANCIAL, INC	1	\$407,000.00	0.01%	0	\$0
	DHI MORTGAGE COMPANY	1	\$196,662.26	0%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$240,300.00	0.01%	0	\$0
	DHI MORTGAGE COMPANY LTD	21	\$5,886,629.11	0.14%	0	\$0
		8	\$3,372,307.97	0.08%	0	\$0

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	46	\$12,131,247.95	0.28%	0	\$0
	DHI MORTGAGE COMPANY, LTD LP	2	\$584,342.59	0.01%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,780,458.41	0.04%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$284,247.84	0.01%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$332,893.93	0.01%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,946,934.62	0.05%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$699,452.31	0.02%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	22	\$6,322,921.00	0.15%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,492.60	0%	0	\$0
	DIGNIFIED HOME LOANS LLC	1	\$343,040.00	0.01%	0	\$0
	DIGNIFIED HOME LOANS, LLC	3	\$1,092,133.14	0.03%	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$288,000.00	0.01%	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,567.56	0%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$674,350.00	0.02%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATON	1	\$207,000.00	0%	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	16	\$4,856,675.00	0.11%	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$682,670.87	0.02%	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$234,978.00	0.01%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,603,577.91	0.04%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,162,350.00	0.03%	0	\$0
	DITECH FINANCIAL LLC	60	\$20,497,222.24	0.48%	0	\$0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$564,000.00	0.01%	0	\$0
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$435,000.00	0.01%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	14	\$4,752,447.26	0.11%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$963,000.00	0.02%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$285,581.92	0.01%	0	\$0

	DREW MORTGAGE ASSOCIATES, INC	2	\$720,000.00	0.02%	0	\$0
	DSLDMORTGAGE, LLC	9	\$1,866,497.62	0.04%	0	\$0
	DSW MORTGAGE, INC	2	\$369,460.00	0.01%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$234,000.00	0.01%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$211,500.00	0%	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$409,500.00	0.01%	0	\$0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$212,940.02	0%	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$254,671.75	0.01%	0	\$0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$322,355.26	0.01%	0	\$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	5	\$1,184,068.81	0.03%	0	\$0
	EAGLE BANK + TRUST , AN ARKANSAS COMPANY	1	\$249,578.33	0.01%	0	\$0
	EAGLE HOME MORTGAGE LLC	7	\$1,901,907.60	0.04%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$318,343.00	0.01%	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$353,000.99	0.01%	0	\$0
	EAGLE HOME MORTGAGE, LLC	18	\$6,326,489.57	0.15%	0	\$0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,516,105.94	0.06%	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,700,691.93	0.04%	0	\$0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,935.39	0.01%	0	\$0
	EAGLE HOME MORTGAGE,LLC	1	\$297,736.00	0.01%	0	\$0
	EAGLEBANK	5	\$1,835,748.53	0.04%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$300,000.00	0.01%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$486,046.66	0.01%	0	\$0
	EAST BOSTON SAVINGS BANK	3	\$1,349,542.99	0.03%	0	\$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$342,633.95	0.01%	0	\$0
	ECOM MORTGAGE, INC A CORPORATION	1	\$351,000.00	0.01%	0	\$0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$265,922.62	0.01%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	2	\$587,656.30	0.01%	0	\$0
	EHOME LOAN ADVISORS, LLC	1	\$307,800.00	0.01%	0	\$0

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,858.41	0%	0	\$0
ENCOMPASS LENDING GROUP, LP	2	\$727,101.03	0.02%	0	\$0
ENDEAVOR CAPITAL LLC	1	\$201,600.00	0%	0	\$0
ENTERPRISE BANK	1	\$344,375.00	0.01%	0	\$0
ENVISION BANK	1	\$434,879.49	0.01%	0	\$0
ENVOY MORTGAGE, LTD	1	\$205,307.62	0%	0	\$0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$239,691.07	0.01%	0	\$0
EQUITABLE MORTGAGE AND INVESTORS	1	\$260,606.23	0.01%	0	\$0
EQUITY BANK, A STATE CHARTERED BANK	1	\$149,815.57	0%	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,363,183.42	0.03%	0	\$0
EQUITY NOW INC	1	\$364,888.06	0.01%	0	\$0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,330.00	0%	0	\$0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	15	\$3,896,942.00	0.09%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,805.00	0.01%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	\$4,784,934.16	0.11%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	13	\$4,793,659.42	0.11%	0	\$0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0
ETHOS LENDING, LLC	1	\$329,565.44	0.01%	0	\$0
EUSTIS MORTGAGE CORP	1	\$280,155.10	0.01%	0	\$0
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$312,000.00	0.01%	0	\$0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$535,920.00	0.01%	0	\$0
EUSTIS MORTGAGE CORPORATION	4	\$952,759.99	0.02%	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$228,950.00	0.01%	0	\$0
EVERBANK	20	\$6,537,666.81	0.15%	0	\$0
EVERETT CO-OPERATIVE BANK	1	\$489,354.74	0.01%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$610,103.46	0.01%	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATIO	1	\$636,000.00	0.01%	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	12	\$3,661,450.00	0.09%	0	\$0

	CORPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORORATION	1	\$228,800.00	0.01%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,255,723.49	0.03%	0	\$0
	EVERETT FINANCIAL, INC	39	\$13,953,436.91	0.33%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,532.26	0%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,323,374.01	0.03%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	6	\$1,740,236.38	0.04%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,935.39	0.01%	0	\$0
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$145,939.49	0%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,291,754.68	0.05%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$4,286,792.94	0.1%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$586,960.59	0.01%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,149,233.89	0.03%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$1,316,733.38	0.03%	0	\$0
	EVESHAM MORTGAGE, LLC	1	\$320,000.00	0.01%	0	\$0
	EVOLVE BANK & TRUST	1	\$386,626.68	0.01%	0	\$0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$449,302.92	0.01%	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	\$1,872,616.00	0.04%	0	\$0
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$236,000.00	0.01%	0	\$0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$449,346.81	0.01%	0	\$0
	EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$275,450.00	0.01%	0	\$0
	EXCEL MORTGAGE NETWORK, INC	2	\$433,200.00	0.01%	0	\$0
		1	\$520,313.92	0.01%	0	\$0

EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION						
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$655,932.51	0.02%	0		\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$284,000.00	0.01%	0		\$0
F & M BANK	5	\$1,682,655.36	0.04%	0		\$0
F & M BANK A BANKING CORPORATION	5	\$1,621,575.00	0.04%	0		\$0
F & M BANK, A BANKING CORPORATION	1	\$341,100.00	0.01%	0		\$0
F&B ACQUISITION GROUP, LLC	1	\$151,992.58	0%	0		\$0
F+M BANK A BANKING CORPORATION	2	\$560,000.00	0.01%	0		\$0
F+M BANK A CORPORATION	1	\$453,100.00	0.01%	0		\$0
FAIRFIELD COUNTY BANK	2	\$599,850.00	0.01%	0		\$0
FAIRWAY ASSET CORPORATION	4	\$1,406,100.00	0.03%	0		\$0
FAIRWAY ASSET CORPORATION ,A CORPO	1	\$399,950.00	0.01%	0		\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,750.00	0%	0		\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,180,932.62	0.07%	0		\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$390,000.00	0.01%	0		\$0
FAMILY FIRST FUNDING LLC	5	\$1,612,582.13	0.04%	0		\$0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,133,400.00	0.03%	0		\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$395,490.26	0.01%	0		\$0
FARMERS BANK HOME MORTGAGE	1	\$393,560.76	0.01%	0		\$0
FARMINGTON MORTGAGE	1	\$265,000.00	0.01%	0		\$0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$316,800.00	0.01%	0		\$0
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,204,220.00	0.03%	0		\$0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,643.13	0.01%	0		\$0
FBC MORTGAGE, LLC	4	\$1,531,420.00	0.04%	0		\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,922,155.66	0.04%	0		\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$864,271.69	0.02%	0		\$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	5	\$1,718,468.79	0.04%	0		\$0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.01%	0		\$0
FBT MORTGAGE, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$273,750.00	0.01%	0		\$0

	FBT MORTGAGE, LLC	1	\$292,600.00	0.01%	0	\$0
	FC LENDING LTD	2	\$546,892.00	0.01%	0	\$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.01%	0	\$0
	FEDERATED MORTGAGE CORP	1	\$238,000.00	0.01%	0	\$0
	FEMBI MORTGAGE A CORPORATION	1	\$255,000.00	0.01%	0	\$0
	FIBRE FEDERAL CREDIT UNION	1	\$255,110.00	0.01%	0	\$0
	FIDELIS MORTGAGE CORPORATION	3	\$792,085.00	0.02%	0	\$0
	FIDELITY BANK	2	\$613,750.00	0.01%	0	\$0
	FIDELITY BANK A SAVINGS BANK	7	\$1,719,330.16	0.04%	0	\$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$444,600.00	0.01%	0	\$0
	FIDELITY BANK, A SAVINGS BANK	2	\$487,886.49	0.01%	0	\$0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	2	\$741,350.00	0.02%	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$206,125.00	0%	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$403,750.00	0.01%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$612,500.00	0.01%	0	\$0
	FIDELTY BANK, A SAVINGS BANK	1	\$242,137.85	0.01%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$401,039.06	0.01%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,549,594.00	0.04%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,204,744.37	0.05%	0	\$0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$247,350.00	0.01%	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$423,566.42	0.01%	0	\$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$294,893.15	0.01%	0	\$0
	FIRST ADVANTAGE BANK, CORPORATION	1	\$224,696.92	0.01%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$602,750.00	0.01%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$387,665.17	0.01%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$536,878.89	0.01%	0	\$0
	FIRST AMERICAN BANK	3	\$990,700.00	0.02%	0	\$0
	FIRST AMERICAN BANK A CHARTERED	1	\$82,359.76	0%	0	\$0



BANK						
FIRST AMERICAN BANK AND TRUST COMPA	1	\$306,000.00	0.01%	0	\$0	
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$337,500.00	0.01%	0	\$0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$409,300.00	0.01%	0	\$0	
FIRST BANK	15	\$4,582,508.15	0.11%	0	\$0	
FIRST BANK (DU)	1	\$174,864.71	0%	0	\$0	
FIRST BANK & TRUST	1	\$228,900.00	0.01%	0	\$0	
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	2	\$584,822.00	0.01%	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION	11	\$3,815,209.79	0.09%	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$439,800.00	0.01%	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$796,239.13	0.02%	0	\$0	
FIRST CENTRAL STATE BANK	1	\$215,000.00	0.01%	0	\$0	
FIRST CHOICE LOAN SERVICES INC	1	\$362,743.05	0.01%	0	\$0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$224,696.92	0.01%	0	\$0	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,038,658.14	0.05%	0	\$0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$2,222,515.14	0.05%	0	\$0	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$715,350.00	0.02%	0	\$0	
FIRST COLONY MORTGAGE CORP. A CORPORATION	2	\$738,500.00	0.02%	0	\$0	
FIRST COLONY MORTGAGE CORPORATION	4	\$1,309,464.25	0.03%	0	\$0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,725,728.77	0.06%	0	\$0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,609,971.45	0.06%	0	\$0	
FIRST COMMONWEALTH BANK	1	\$227,077.00	0.01%	0	\$0	
FIRST COMMUNITY BANK	3	\$754,413.20	0.02%	0	\$0	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$463,330.00	0.01%	0	\$0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$499,972.13	0.01%	0	\$0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,440,146.00	0.03%	0	\$0	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$289,243.91	0.01%	0	\$0	
FIRST COMMUNITY MORTGAGE, INC. A	2	\$553,085.32	0.01%	0	\$0	

	CORPORATION					
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	5	\$1,199,665.90	0.03%	0	\$0
	FIRST CONTINENTAL MORTGAGE LTD	4	\$1,145,800.00	0.03%	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$391,290.00	0.01%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,629,884.92	0.04%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.COM	1	\$281,145.83	0.01%	0	\$0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$451,790.60	0.01%	0	\$0
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$452,542.88	0.01%	0	\$0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$452,475.74	0.01%	0	\$0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAE OF OH	1	\$439,383.33	0.01%	0	\$0
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$349,528.54	0.01%	0	\$0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$452,475.74	0.01%	0	\$0
	FIRST FARMERS & MERCHANTS BANK	3	\$570,736.72	0.01%	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$183,757.70	0%	0	\$0
	FIRST FEDERAL BANK FSB	2	\$810,000.00	0.02%	0	\$0
	FIRST FEDERAL BANK, A FSB	1	\$269,628.01	0.01%	0	\$0
	FIRST FINANCIAL BANK NA	3	\$739,265.00	0.02%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$251,200.00	0.01%	0	\$0
	FIRST FINANCIAL GROUP INC	1	\$211,200.00	0%	0	\$0
	FIRST FREEDOM BANK	1	\$251,690.15	0.01%	0	\$0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$318,760.23	0.01%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$213,468.01	0%	0	\$0
	FIRST HERITAGE MORTGAGE LLC	4	\$1,219,950.00	0.03%	0	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$533,250.00	0.01%	0	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIM	1	\$444,000.00	0.01%	0	\$0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$447,343.12	0.01%	0	\$0
FIRST HOME BANK	1	\$288,125.49	0.01%	0	\$0
FIRST HOME BANK A STATE CHARTERED BANK	3	\$1,070,536.60	0.02%	0	\$0
FIRST HOME BANK, A STATE CHARTERED BANK	4	\$1,662,203.35	0.04%	0	\$0
FIRST HOME MORTGAGE CORPORATION	14	\$4,231,116.17	0.1%	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$447,170.00	0.01%	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$376,432.12	0.01%	0	\$0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$850,600.00	0.02%	0	\$0
FIRST INDEPENDENCE BANK	1	\$218,500.00	0.01%	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$425,361.29	0.01%	0	\$0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$397,947.19	0.01%	0	\$0
FIRST MERCHANTS BANK A STATE BANK	2	\$510,480.00	0.01%	0	\$0
FIRST METRO BANK A STATE BANK	2	\$462,700.00	0.01%	0	\$0
FIRST MIDWEST BANK	3	\$689,873.31	0.02%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$737,100.00	0.02%	0	\$0
FIRST NATIONAL BANK	3	\$775,202.87	0.02%	0	\$0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$252,000.00	0.01%	0	\$0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$145,250.00	0%	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$206,721.17	0%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$600,230.94	0.01%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$215,709.04	0.01%	0	\$0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$283,692.62	0.01%	0	\$0
FIRST NATIONAL COMMUNITY BANK A BANK	1	\$320,050.00	0.01%	0	\$0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$204,000.00	0%	0	\$0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$201,127.40	0%	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$804,578.00	0.02%	0	\$0

FIRST OPTION MORTGAGE, LLC	2	\$545,316.92	0.01%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,260,399.70	0.03%	0	\$0
FIRST RATE FINANCIAL LLC	11	\$3,452,021.00	0.08%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	10	\$4,583,028.57	0.11%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,121,135.28	0.05%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,358,962.00	0.1%	0	\$0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$394,772.00	0.01%	0	\$0
FIRST SECURITY BANK	2	\$580,650.00	0.01%	0	\$0
FIRST SECURITY BANK OF MISSOULA, A	1	\$232,584.00	0.01%	0	\$0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$212,526.08	0%	0	\$0
FIRST SERVICE BANK	1	\$323,200.00	0.01%	0	\$0
FIRST SERVICE BANK A STATE BANK	1	\$310,650.00	0.01%	0	\$0
FIRST STATE BANK	1	\$190,000.00	0%	0	\$0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	7	\$2,007,292.35	0.05%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$464,387.10	0.01%	0	\$0
FIRST WESTERN TRUST BANK	5	\$1,703,407.51	0.04%	0	\$0
FIRST WORLD MORTGAGE CORPORATION	2	\$572,544.28	0.01%	0	\$0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$319,606.53	0.01%	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	0.01%	0	\$0
FIRSTBANK	8	\$2,241,796.39	0.05%	0	\$0
FIRSTBANK SOUTHWEST	1	\$326,000.00	0.01%	0	\$0
FIRSTCO MORTGAGE CORP	1	\$252,000.00	0.01%	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$386,888.55	0.01%	0	\$0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	3	\$773,879.40	0.02%	0	\$0
FLAGSTAR BANK FSB	1	\$213,223.29	0%	0	\$0
FLAGSTAR BANK, FSB	2	\$743,846.46	0.02%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$19,999,282.02	0.47%	1	\$296,283
FLAGSTAR BANK, FSB	1	\$658,401.40	0.02%	0	\$0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$209,000.00	0%	0	\$0

	FLORIDA CAPITAL BANK N A DBA MARYLAND MUTUAL MORTGAGE	1	\$277,950.00	0.01%	0	\$0
	FLORIDA CAPITAL BANK, N.A	5	\$1,942,057.50	0.05%	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	3	\$1,171,227.65	0.03%	0	\$0
	FLORIDA CAPITAL BANK, NA	1	\$373,600.00	0.01%	0	\$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$318,750.00	0.01%	0	\$0
	FLORIDA COMMUNITY BANK N A	3	\$1,044,900.00	0.02%	0	\$0
	FLORIDA COMMUNITY BANK, N.A	1	\$337,055.56	0.01%	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$415,476.62	0.01%	0	\$0
	FM HOME LOANS, LLC	3	\$1,278,202.83	0.03%	0	\$0
	FOCUS BANK	1	\$215,000.00	0.01%	0	\$0
	FORTUNE BANK	1	\$345,700.00	0.01%	0	\$0
	FOUNDATION MORTGAGE CORPORATION	1	\$283,950.00	0.01%	0	\$0
	FOXHILL MORTGAGE INC	1	\$400,000.00	0.01%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$24,417,691.77	0.57%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$258,750.00	0.01%	0	\$0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$511,905.00	0.01%	0	\$0
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	3	\$1,468,531.47	0.03%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$366,300.00	0.01%	0	\$0
	FRANKLIN LOAN CENTER	1	\$451,904.43	0.01%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,769,943.96	0.04%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,247,974.10	0.03%	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$342,537.97	0.01%	0	\$0
	FRANKLIN SYNERGY BANK	1	\$208,930.71	0%	0	\$0
	FREEDOM MORTGAGE CORPORATION	221	\$63,555,519.78	1.48%	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,200.00	0%	0	\$0
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$775,321.15	0.02%	0	\$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	\$1,421,888.71	0.03%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$667,275.58	0.02%	0	\$0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	7	\$1,844,759.36	0.04%	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$145,500.00	0%	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,316,286.19	0.03%	0	\$0
FREMONT BANK	53	\$18,031,750.00	0.42%	0	\$0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	2	\$762,789.28	0.02%	0	\$0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$194,754.67	0%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$679,000.00	0.02%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$1,131,814.32	0.03%	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$330,000.00	0.01%	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,613,203.00	0.04%	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,040,678.50	0.02%	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$411,731.33	0.01%	0	\$0
GARDNER FINANCIAL SERVICES, LTD	3	\$1,139,650.00	0.03%	0	\$0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$1,050,662.19	0.02%	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$239,098.80	0.01%	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$81,397.41	0%	0	\$0
GENEQUITY MORTGAGE INC	1	\$329,600.00	0.01%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$670,905.54	0.02%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,222,564.00	0.03%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$877,586.18	0.02%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,362,086.35	0.03%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$856,895.62	0.02%	0	\$0

	GENEVA FINANCIAL, LLC	1	\$391,275.00	0.01%	0	\$0
	GENEVA FINANCIAL, LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$235,709.82	0.01%	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	14	\$4,711,444.67	0.11%	0	\$0
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,500.00	0%	0	\$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$198,281.00	0%	0	\$0
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, A LIMITED LIABILITY COMPANY	1	\$263,667.85	0.01%	0	\$0
	GEO-CORP, INC	3	\$840,178.36	0.02%	0	\$0
	GEORGE MASON MORTGAGE LLC	4	\$1,113,114.00	0.03%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$4,830,457.23	0.11%	0	\$0
	GEORGE MASON MORTGAGE, LLC	22	\$6,795,585.12	0.16%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$621,418.17	0.01%	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$626,484.52	0.01%	0	\$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,459,792.71	0.06%	0	\$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,482,618.63	0.03%	0	\$0
	GEORGIA BANKING COMPANY	2	\$664,236.62	0.02%	0	\$0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	\$581,300.00	0.01%	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$1,097,414.00	0.03%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	5	\$1,451,941.94	0.03%	0	\$0
	GET A RATE LLC	2	\$537,900.00	0.01%	0	\$0
	GFL CAPITAL MORTGAGE, INC	1	\$365,780.00	0.01%	0	\$0
	GLACIER BANK, A CORPORATION	2	\$425,700.00	0.01%	0	\$0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	5	\$1,490,500.00	0.03%	0	\$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$453,100.00	0.01%	0	\$0
	GMH MORTGAGE SERVICES LLC	3	\$957,621.77	0.02%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,915,690.84	0.09%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,913.71	0.01%	0	\$0
		1	\$242,701.20	0.01%	0	\$0

	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$284,000.00	0.01%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,440,122.49	0.03%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,947,609.30	0.05%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,424,513.78	0.06%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	7	\$3,264,450.45	0.08%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,077,325.00	0.03%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$412,250.00	0.01%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$661,450.00	0.02%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	13	\$4,447,940.15	0.1%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,472.75	0.01%	0	\$0
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$281,283.35	0.01%	0	\$0
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$491,174.04	0.01%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.01%	0	\$0
	GOLDWATER BANK N A	18	\$5,596,603.00	0.13%	0	\$0
	GOLDWATER BANK NA	2	\$705,264.74	0.02%	0	\$0
	GOOGAIN, INC	2	\$1,243,171.02	0.03%	0	\$0
	GRAND RIVER BANK	1	\$117,370.00	0%	0	\$0
	GRAND SAVINGS BANK	1	\$211,266.00	0%	0	\$0
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$433,500.00	0.01%	0	\$0
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	2	\$578,969.48	0.01%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$214,929.24	0.01%	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,783,969.11	0.04%	0	\$0
	GRAYSTONE MORTGAGE, LLC	2	\$633,250.00	0.01%	0	\$0
	GREAT AMERICAN BANK	1	\$453,100.00	0.01%	0	\$0
	GREAT PLAINS NATIONAL BANK	3	\$858,133.26	0.02%	0	\$0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$235,000.00	0.01%	0	\$0



GREAT SOUTHER BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$303,160.85	0.01%	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	6	\$1,427,000.00	0.03%	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	11	\$3,501,234.43	0.08%	0	\$0
GREATWALL, INC	3	\$653,979.03	0.02%	0	\$0
GREENTREE MORTGAGE COMPANY L P	3	\$778,322.00	0.02%	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$277,015.68	0.01%	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	6	\$1,506,889.69	0.04%	0	\$0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$630,110.18	0.01%	0	\$0
GREENWAY FUNDING GROUP INC	1	\$400,000.00	0.01%	0	\$0
GREENWAY FUNDING GROUP, INC	4	\$1,412,400.00	0.03%	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$348,230.00	0.01%	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$301,500.00	0.01%	0	\$0
GROUP ONE MORTGAGE, INC	1	\$360,000.00	0.01%	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,600.00	0.01%	0	\$0
GSF MORTGAGE CORPORATION	5	\$1,444,396.53	0.03%	0	\$0
GUARANTEED RATE	1	\$250,750.00	0.01%	0	\$0
GUARANTEED RATE , INC	5	\$1,741,674.90	0.04%	0	\$0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	9	\$2,747,420.34	0.06%	0	\$0
GUARANTEED RATE , INC., A DELAWARE CORPORATOPM	1	\$407,372.41	0.01%	0	\$0
GUARANTEED RATE AFFINITY	1	\$359,100.00	0.01%	0	\$0
GUARANTEED RATE AFFINITY LLC	17	\$5,599,850.86	0.13%	0	\$0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$633,600.00	0.01%	0	\$0
GUARANTEED RATE AFFINITY, LLC	26	\$8,319,661.78	0.19%	0	\$0
GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$216,458.03	0.01%	0	\$0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,224,300.05	0.03%	0	\$0
GUARANTEED RATE AFFINITY, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$439,393.79	0.01%	0	\$0
GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,600.77	0.01%	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,127,679.49	0.05%	0	\$0

GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,460.41	0.01%	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	\$783,363.18	0.02%	0	\$0
GUARANTEED RATE AFFINITY, LLC/. A DELAWARE LIMITED LIABILITY COMPANY	1	\$610,000.00	0.01%	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$300,000.00	0.01%	0	\$0
GUARANTEED RATE, INC	123	\$40,447,584.86	0.94%	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$828,475.75	0.02%	0	\$0
GUARANTEED RATE, INC, A DELAWARE C	1	\$247,500.00	0.01%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,402,849.08	0.08%	0	\$0
GUARANTEED RATE, INC., A DELAWARE C	1	\$316,400.00	0.01%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$18,915,959.53	0.44%	0	\$0
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$266,671.70	0.01%	0	\$0
GUARANTEED RATE. INC	1	\$264,600.00	0.01%	0	\$0
GUARANTEEDRATE, INC., A DELAWARE CORPORATION	1	\$284,264.86	0.01%	0	\$0
GUARANTY BANK AND TRUST N A	1	\$449,000.00	0.01%	0	\$0
GUARANTY BANK AND TRUST NA	1	\$207,982.00	0%	0	\$0
GUARANTY BANK ANDTRUST COMPANY, STATE CHARTERED BANK	1	\$176,000.00	0%	0	\$0
GUARANTY BANK, A CORPORATION	1	\$154,400.00	0%	0	\$0
GUARANTY MORTGAGE SERVICES, LLC	1	\$385,600.00	0.01%	0	\$0
GUARANTY TRUST COMPANY	2	\$454,120.00	0.01%	0	\$0
GUARDHILL FINANCIAL CORP	2	\$700,757.84	0.02%	0	\$0
GUILD MORTGAGE COMPANY	26	\$7,249,300.29	0.17%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$2,028,450.00	0.05%	0	\$0
GULF COAST BANK AND TRUST COMPANY	9	\$2,460,938.86	0.06%	0	\$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$198,000.00	0%	0	\$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	\$236,000.00	0.01%	0	\$0
GVC MORTGAGE, INC., A CORPORATION	1	\$279,683.52	0.01%	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,835.00	0.01%	0	\$0

	HALLMARK HOME MORTGAGE, LLC	1	\$426,949.71	0.01%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,250.00	0.01%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,327.62	0%	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$680,086.49	0.02%	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$251,690.15	0.01%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$442,500.00	0.01%	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,452,636.22	0.03%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$264,000.00	0.01%	0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,382,759.00	0.03%	0	\$0
	HAP COMMUNITY CREDIT UNION, CREDIT UNION	1	\$264,000.00	0.01%	0	\$0
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,612.06	0.01%	0	\$0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,500.00	0.01%	0	\$0
	HARBORONE MORTGAGE, LLC	9	\$2,352,512.66	0.05%	0	\$0
	HARTFORD FUNDING LTD	1	\$327,750.00	0.01%	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$196,000.00	0%	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	\$222,812.81	0.01%	0	\$0
	HERITAGE BANK	1	\$434,414.05	0.01%	0	\$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$405,000.00	0.01%	0	\$0
	HERITAGE BANK USA INC	1	\$213,750.00	0%	0	\$0
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$310,000.00	0.01%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	26	\$6,675,790.94	0.16%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,388,229.33	0.03%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$588,792.64	0.01%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAERTNERSHIP	1	\$264,900.00	0.01%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$638,873.00	0.01%	0	\$0
		1	\$357,959.32	0.01%	0	\$0

HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE						
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,121,175.00	0.03%	0		\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0		\$0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$281,300.00	0.01%	0		\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$236,644.99	0.01%	0		\$0
HNB FIRST BANK	1	\$241,250.00	0.01%	0		\$0
HOME AMERICA LENDING CORP	2	\$470,611.52	0.01%	0		\$0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,396.53	0.01%	0		\$0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$215,219.39	0.01%	0		\$0
HOME BANK , N . A	1	\$452,475.75	0.01%	0		\$0
HOME BANK, NATIONAL ASSOCIATION	1	\$237,180.09	0.01%	0		\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$907,200.00	0.02%	0		\$0
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$399,900.00	0.01%	0		\$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,178.73	0.01%	0		\$0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$408,750.00	0.01%	0		\$0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$332,000.00	0.01%	0		\$0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	2	\$789,569.65	0.02%	0		\$0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$311,579.73	0.01%	0		\$0
HOME MORTGAGE SOLUTIONS LLC	1	\$212,359.56	0%	0		\$0
HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$455,413.02	0.01%	0		\$0
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,090,925.67	0.03%	0		\$0
HOME USA MORTGAGE INC	4	\$1,192,835.30	0.03%	0		\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,981,827.69	0.05%	0		\$0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	11	\$3,215,999.00	0.07%	0		\$0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$984,302.49	0.02%	0		\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,184.10	0%	0		\$0

HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.01%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,390,333.80	0.03%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,208,382.00	0.03%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,130,919.88	0.03%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$776,534.00	0.02%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$835,915.54	0.02%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$442,125.70	0.01%	0	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$511,655.72	0.01%	0	\$0
HOMESALE MORTGAGE, LLC	1	\$305,174.30	0.01%	0	\$0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,058,550.00	0.05%	0	\$0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$942,288.00	0.02%	0	\$0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,675.37	0.01%	0	\$0
HOMESERVICES LENDING, LLC	8	\$2,479,330.00	0.06%	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,887,887.20	0.07%	0	\$0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$583,861.90	0.01%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$727,200.00	0.02%	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$410,323.46	0.01%	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$507,706.51	0.01%	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$226,694.42	0.01%	0	\$0
HOMESERVICES LENDING, LLC, A	11	\$3,382,553.59	0.08%	0	\$0

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$890,875.00	0.02%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$664,000.00	0.02%	0	\$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$446,405.00	0.01%	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$494,275.49	0.01%	0	\$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,313,163.69	0.03%	0	\$0
	HOMESITE MORTGAGE, LLC	3	\$890,710.00	0.02%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION	1	\$290,633.88	0.01%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	5	\$1,703,655.96	0.04%	0	\$0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$439,132.24	0.01%	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$206,064.84	0%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	15	\$3,469,144.00	0.08%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$1,460,905.84	0.03%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$418,500.00	0.01%	0	\$0
	HOMESTAR MORTGAGE INC	4	\$1,170,710.00	0.03%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$234,000.00	0.01%	0	\$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	\$1,168,767.52	0.03%	0	\$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	\$1,219,637.72	0.03%	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$182,520.08	0%	0	\$0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$244,440.00	0.01%	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,360.00	0.01%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$270,000.00	0.01%	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$314,612.68	0.01%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$269,999.00	0.01%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$412,250.00	0.01%	0	\$0
	HOMEWARD RESIDENTIAL INC	16	\$5,074,143.00	0.12%	0	\$0
	HONOLULU HOME LOANS, INC	1	\$624,000.00	0.01%	0	\$0

HONOLULU HOMELOANS INC A HAWAII CORPORATION	3	\$1,612,650.00	0.04%	0	\$0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$676,000.00	0.02%	0	\$0
HOWARD BANK	2	\$595,400.00	0.01%	0	\$0
HOWARD BANK A CORPORATION	2	\$780,451.35	0.02%	0	\$0
HOWARD BANK A MARYLAND CORPORATION	4	\$1,275,212.04	0.03%	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	2	\$611,918.76	0.01%	0	\$0
HOWARD HANNA FINANCIAL SERVICES	1	\$219,696.90	0.01%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	8	\$2,231,343.16	0.05%	0	\$0
HS MORTGAGE INC	1	\$229,600.00	0.01%	0	\$0
HUETTNER CAPITAL, LLC	2	\$710,946.87	0.02%	0	\$0
HUNT MORTGAGE CORPORATION	1	\$250,400.00	0.01%	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$349,549.46	0.01%	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$421,168.94	0.01%	0	\$0
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$212,430.00	0%	0	\$0
HURON VALLEY FINANCIAL, INC	4	\$1,259,271.26	0.03%	0	\$0
I3 LENDING INC A PENNSYLVANIA CORPORATION	2	\$637,100.00	0.01%	0	\$0
IAPPROVE LENDING	1	\$412,000.00	0.01%	0	\$0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$262,400.00	0.01%	0	\$0
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$439,463.58	0.01%	0	\$0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	\$1,771,400.00	0.04%	0	\$0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$755,929.97	0.02%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$295,000.00	0.01%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,842,888.47	0.04%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$762,411.13	0.02%	0	\$0
IBERIBANK D B A IBERIBANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$247,155.00	0.01%	0	\$0
	1	\$203,731.36	0%	0	\$0

	IDAHO FIRST BANK AN IDAHO CORPORATION					
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$316,891.57	0.01%	0	\$0
	IDEAL HOME LOANS LLC	1	\$222,706.34	0.01%	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$887,000.00	0.02%	0	\$0
	IMPAC MORTGAGE CORP	1	\$180,186.68	0%	0	\$0
	INDEPENDENT BANK	2	\$692,332.66	0.02%	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	4	\$1,257,564.00	0.03%	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$228,000.00	0.01%	0	\$0
	INFINITY MORTGAGE HOLDINGS, LLC	5	\$1,377,899.93	0.03%	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$261,570.50	0.01%	0	\$0
	INLAND BANK AND TRUST	1	\$231,107.56	0.01%	0	\$0
	INLANTA MORTGAGE INC	4	\$1,075,766.00	0.03%	0	\$0
	INLANTA MORTGAGE, INC	8	\$2,210,326.99	0.05%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$213,730.75	0%	0	\$0
	INSPIRE HOME LOANS INC	5	\$1,695,687.96	0.04%	0	\$0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	4	\$1,329,887.00	0.03%	0	\$0
	INSPIRE HOME LOANS INC A DELEWARE CORPORATION	1	\$428,155.00	0.01%	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$231,500.00	0.01%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,813,741.53	0.04%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,795,352.72	0.04%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,458,292.00	0.03%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$762,389.72	0.02%	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$241,695.53	0.01%	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$241,332.00	0.01%	0	\$0
	INTER NATIONAL BANK	1	\$360,000.00	0.01%	0	\$0
	INTERCAP LENDING INC	5	\$2,083,640.87	0.05%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$408,000.00	0.01%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$1,019,744.60	0.02%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$704,717.35	0.02%	0	\$0
		1	\$529,199.55	0.01%	0	\$0



	INTERCONTINENTAL CAPITAL GROUP, INC					
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	3	\$845,804.61	0.02%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$238,360.00	0.01%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$488,472.31	0.01%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$458,758.48	0.01%	0	\$0
	INTEREST SMART HOME LOANS	1	\$293,318.60	0.01%	0	\$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,850.00	0%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$219,600.00	0.01%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$1,326,910.00	0.03%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	5	\$1,193,398.47	0.03%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,330.46	0.03%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	3	\$848,120.00	0.02%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$229,900.00	0.01%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$488,300.00	0.01%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$231,714.74	0.01%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$331,662.68	0.01%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$243,414.18	0.01%	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$205,000.00	0%	0	\$0
	INTRUST BANK N.A	2	\$655,375.00	0.02%	0	\$0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$257,050.00	0.01%	0	\$0
	INWOOD NATIONAL BANK	2	\$610,916.00	0.01%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,880.00	0%	0	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$780,105.00	0.02%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$228,718.42	0.01%	0	\$0
		1	\$539,303.78	0.01%	0	\$0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$269,652.45	0.01%	0	\$0
	IVY MORTGAGE, INC	6	\$2,008,450.00	0.05%	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,447.93	0%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,664,954.63	0.06%	0	\$0
	JC FINANCIAL SOLUTIONS INC	1	\$367,500.00	0.01%	0	\$0
	JD BANK	5	\$1,254,700.00	0.03%	0	\$0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,000.65	0.01%	0	\$0
	JERSEY MORTGAGE COMPANY	4	\$1,040,891.56	0.02%	0	\$0
	JET DIRECT FUNDING CORP	1	\$436,500.00	0.01%	0	\$0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$217,633.56	0.01%	0	\$0
	JG WENTWORTH HOME LENDING LLC	1	\$201,745.85	0%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	4	\$1,283,654.50	0.03%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$2,487,993.01	0.06%	0	\$0
	JMAC LENDING INC	1	\$246,050.00	0.01%	0	\$0
	JMAC LENDING, INC	17	\$5,650,170.30	0.13%	0	\$0
	JMJ FINANCIAL GROUP	3	\$1,632,341.06	0.04%	0	\$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$437,000.00	0.01%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,239,029.48	0.03%	0	\$0
	JONAH BANK OF WYOMING	1	\$300,190.00	0.01%	0	\$0
	JP MORTGAGE GROUP	2	\$582,625.00	0.01%	0	\$0
	JPMORGAN CHASE BANK, N.A	416	\$131,393,977.90	3.06%	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,250.00	0.01%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,569,631.50	0.08%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$836,474.11	0.02%	0	\$0
	KAMA'AINA MORTGAGE GROUP INC	5	\$2,193,574.28	0.05%	0	\$0
	KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$674,334.22	0.02%	0	\$0
	KCB BANK	1	\$232,000.00	0.01%	0	\$0
	KCB BANK, A CORPORATION	1	\$209,217.80	0%	0	\$0
	KEARNY BANK	1	\$323,553.61	0.01%	0	\$0
	KELLER MORTGAGE LLC	2	\$578,500.00	0.01%	0	\$0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$224,000.00	0.01%	0	\$0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$268,600.00	0.01%	0	\$0

	KELLER MORTGAGE, LLC	2	\$403,520.00	0.01%	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	8	\$2,186,965.44	0.05%	0	\$0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$576,694.58	0.01%	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$746,142.21	0.02%	0	\$0
	KEYSTONE FUNDING CORPORATION	3	\$994,600.00	0.02%	0	\$0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	3	\$1,049,200.00	0.02%	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$282,270.00	0.01%	0	\$0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$491,235.00	0.01%	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$223,644.68	0.01%	0	\$0
	KIRKPATRICK BANK	1	\$397,550.00	0.01%	0	\$0
	KLEINBANK, A CORPORATION	4	\$1,340,254.74	0.03%	0	\$0
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$340,000.00	0.01%	0	\$0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$258,436.11	0.01%	0	\$0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$529,398.09	0.01%	0	\$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,101.28	0.01%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$316,220.00	0.01%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$327,178.31	0.01%	0	\$0
	LAKESIDE BANK	1	\$260,000.00	0.01%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	62	\$18,508,070.30	0.43%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	26	\$8,608,791.00	0.2%	0	\$0
	LANDMARK COMMUNITY BANK	1	\$453,100.00	0.01%	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$453,100.00	0.01%	0	\$0
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$306,850.00	0.01%	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC	2	\$595,200.00	0.01%	0	\$0
	LEADER BANK NA., A NATIONAL BANKING ASSOCIATION	1	\$349,097.20	0.01%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$648,915.01	0.02%	0	\$0
	LEADER BANK, NA	3	\$1,010,067.04	0.02%	0	\$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$1,827,887.56	0.04%	0	\$0

LEADERONE FINANCIAL CORPORATION	5	\$1,671,373.33	0.04%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	52	\$15,160,743.86	0.35%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	10	\$3,210,714.90	0.07%	0	\$0
LEGACY BANK	1	\$431,000.00	0.01%	0	\$0
LEGACY HOME LOANS LLC	3	\$803,525.00	0.02%	0	\$0
LEGACY HOME LOANS LLC A CORPORATION	3	\$984,879.24	0.02%	0	\$0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$308,411.48	0.01%	0	\$0
LEGACY MORTGAGE LLC	1	\$290,700.00	0.01%	0	\$0
LEGACY NATIONAL BANK	2	\$658,250.00	0.02%	0	\$0
LEGACY TEXAS BANK	1	\$417,436.95	0.01%	0	\$0
LEGACYTEXAS BANK	1	\$434,513.91	0.01%	0	\$0
LEGENDS BANK	3	\$982,044.26	0.02%	0	\$0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$816,850.00	0.02%	0	\$0
LEND SMART MORTGAGE, LLC	2	\$490,375.22	0.01%	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$424,925.94	0.01%	0	\$0
LENDA INC	2	\$641,488.00	0.01%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,499,400.00	0.03%	0	\$0
LENDERFI, INC	1	\$400,000.00	0.01%	0	\$0
LENDING ARENA LLC	1	\$348,000.00	0.01%	0	\$0
LENDING CAPITAL GROUP INC	3	\$807,250.00	0.02%	0	\$0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$287,980.79	0.01%	0	\$0
LENDUS LLC A LIMITED LIABILITY COMPANY	27	\$8,452,165.40	0.2%	0	\$0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,180,341.77	0.03%	0	\$0
LENDUS, LLC	16	\$5,811,905.18	0.14%	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	12	\$3,887,034.28	0.09%	0	\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$447,750.63	0.01%	0	\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMIATED LIABILITY COMPANY	1	\$356,000.00	0.01%	0	\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COM	1	\$452,503.34	0.01%	0	\$0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$261,000.00	0.01%	0	\$0
	1	\$299,613.83	0.01%	0	\$0

LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY					
LENDUS, LLC DBA RPM MORTGAGE	10	\$4,353,622.56	0.1%	0	\$0
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,515.15	0.01%	0	\$0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,580,150.44	0.06%	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	16	\$6,408,301.17	0.15%	0	\$0
LENDUSA LLC	1	\$315,583.87	0.01%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$976,910.62	0.02%	0	\$0
LHM FINANCIAL CORPORATION	7	\$2,474,078.45	0.06%	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$639,450.00	0.01%	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,801.56	0%	0	\$0
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	\$408,455.00	0.01%	0	\$0
LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	\$221,000.00	0.01%	0	\$0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$451,902.35	0.01%	0	\$0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,747.93	0%	0	\$0
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,700.00	0%	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$921,895.00	0.02%	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,315,509.94	0.03%	0	\$0
LINCOLN SAVINGS BANK	1	\$388,800.00	0.01%	0	\$0
LMC HOME LOANS	2	\$628,593.00	0.01%	0	\$0
LO INC. , DBA RELIANCE MORTGAGE INC	1	\$418,448.24	0.01%	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$774,685.51	0.02%	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	3	\$935,236.29	0.02%	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$722,000.00	0.02%	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,523,394.62	0.04%	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$391,963.02	0.01%	0	\$0
	2	\$592,800.00	0.01%	0	\$0

LOAN ONE A DIVISION OF THE UNION BANK COMPANY						
LOAN SIMPLE INC A CORPORATION	6	\$1,625,499.32	0.04%	0	\$0	
LOAN SIMPLE, INC	6	\$1,922,074.26	0.04%	0	\$0	
LOAN SIMPLE, INC., A CORPORATION	6	\$1,965,958.53	0.05%	0	\$0	
LOANDEPOT.COM	1	\$645,187.24	0.02%	0	\$0	
LOANDEPOT.COM, LLC	611	\$189,853,128.67	4.42%	1	\$373,624	
LOANFLIGHT LENDING, LLC	2	\$556,268.41	0.01%	0	\$0	
LOANLEADERS OF AMERICA, INC	1	\$516,818.53	0.01%	0	\$0	
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$344,524.69	0.01%	0	\$0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	8	\$3,740,923.00	0.09%	0	\$0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,072,549.57	0.02%	0	\$0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$518,688.93	0.01%	0	\$0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$926,315.77	0.02%	0	\$0	
LONE MORTGAGE INC A CORPORATION	1	\$318,589.37	0.01%	0	\$0	
LONE MORTGAGE, INC	2	\$513,950.00	0.01%	0	\$0	
LOW VA RATES LLC	1	\$208,000.00	0%	0	\$0	
LRS FINANCIAL NETWORK INC	1	\$432,250.00	0.01%	0	\$0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$330,763.86	0.01%	0	\$0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$411,750.00	0.01%	0	\$0	
LUXURY MORTGAGE CORP	3	\$1,267,283.89	0.03%	0	\$0	
LUXURY MORTGAGE CORP A CORPORATION	2	\$735,159.48	0.02%	0	\$0	
M AND T BANK A CORPORATION	2	\$730,100.00	0.02%	0	\$0	
M I FINANCIAL, LLC	5	\$1,581,339.25	0.04%	0	\$0	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$671,650.00	0.02%	0	\$0	
M&T BANK	3	\$787,000.00	0.02%	0	\$0	
M+T BANK A CORPORATION	1	\$211,707.92	0%	0	\$0	
M/I FINANCIAL, LLC	20	\$6,084,087.75	0.14%	0	\$0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$539,646.15	0.01%	0	\$0	
MAGNOLIA BANK, INC	1	\$451,790.50	0.01%	0	\$0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$617,969.89	0.01%	0	\$0	

	MAGNOLIA BANK, INCORPORATED	1	\$398,700.00	0.01%	0	\$0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$201,875.00	0%	0	\$0
	MAIN STREET BANK	3	\$954,172.42	0.02%	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$904,307.03	0.02%	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$245,740.44	0.01%	0	\$0
	MALIBU FUNDING INC	1	\$242,500.00	0.01%	0	\$0
	MALVERN NATIONAL BANK	2	\$584,000.00	0.01%	0	\$0
	MANDT BANK, A CORPORATION	2	\$553,127.06	0.01%	0	\$0
	MANHATTAN BANK	2	\$532,634.96	0.01%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,084,641.27	0.05%	0	\$0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.01%	0	\$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,070,814.00	0.02%	0	\$0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$550,750.00	0.01%	0	\$0
	MANN MORTGAGE, LLC	6	\$2,000,606.92	0.05%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,751,865.16	0.04%	0	\$0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$268,933.38	0.01%	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.01%	0	\$0
	MANN MORTGAGE, LLC DBA HOMSEED A LIMITED LIABILITY CORPORATION	1	\$452,475.75	0.01%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$530,228.15	0.01%	0	\$0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$583,456.39	0.01%	0	\$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	10	\$2,835,261.91	0.07%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$306,000.00	0.01%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$554,600.00	0.01%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C	5	\$1,508,756.03	0.04%	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$1,058,486.10	0.02%	0	\$0
		7	\$1,803,459.73	0.04%	0	\$0

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY					
MARQUETTE BANK	1	\$203,700.00	0%	0	\$0
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.01%	0	\$0
MAS ASSOCIATES, LLC	1	\$369,550.00	0.01%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$290,437.07	0.01%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$849,505.60	0.02%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,123,897.44	0.03%	0	\$0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$433,903.24	0.01%	0	\$0
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$381,900.00	0.01%	0	\$0
MATTAMY HOME FUNDING	1	\$286,518.06	0.01%	0	\$0
MATTAMY HOME FUNDING LLC	3	\$1,059,374.00	0.02%	0	\$0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$1,770,637.26	0.04%	0	\$0
MATTAMY HOME FUNDING, LLC	4	\$1,135,425.49	0.03%	0	\$0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,212,048.20	0.03%	0	\$0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$960,794.17	0.02%	0	\$0
MB FINANCIAL BANK	52	\$15,591,773.54	0.36%	0	\$0
MBS CAPITAL GROUP INC	1	\$359,547.06	0.01%	0	\$0
MCI MORTGAGE, INC	1	\$275,200.00	0.01%	0	\$0
MCLEAN MORTGAGE CORPORATION	4	\$1,845,594.26	0.04%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$5,319,465.79	0.12%	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$782,915.98	0.02%	0	\$0
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$485,000.00	0.01%	0	\$0
MDC FINANCIAL A CALIFORNIA CORPORATION	2	\$799,000.00	0.02%	0	\$0
MEGA CAPITAL FUNDING, INC	7	\$2,616,407.94	0.06%	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$1,831,798.09	0.04%	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,164,000.00	0.03%	0	\$0
MEGA CAPITAL FUNDING, INC., A	1	\$209,710.68	0%	0	\$0



	CALIFORNIA CORPORATION (CFL # 603A486)					
	MEGASTAR FINANCIAL CORP	6	\$2,406,823.94	0.06%	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$369,665.00	0.01%	0	\$0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	3	\$1,125,714.65	0.03%	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$410,000.00	0.01%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$450,000.00	0.01%	0	\$0
	MEGASTAR FINANCIAL CORPORATION	1	\$283,844.10	0.01%	0	\$0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$452,542.87	0.01%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$318,500.00	0.01%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$966,130.00	0.02%	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,398,100.11	0.03%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATIN, A MARYLAND CORPORATION	1	\$447,423.32	0.01%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$523,750.00	0.01%	0	\$0
	METHOD MORTGAGE LLC	1	\$282,150.00	0.01%	0	\$0
	METRO BANK	1	\$234,000.00	0.01%	0	\$0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$139,819.78	0%	0	\$0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$255,000.00	0.01%	0	\$0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$278,624.18	0.01%	0	\$0
	MI FINANCIAL, LLC	1	\$403,399.45	0.01%	0	\$0
	MICHIGAN MUTUAL INC	2	\$592,350.00	0.01%	0	\$0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$538,951.10	0.01%	0	\$0
	MICHIGAN MUTUAL, INC	8	\$3,134,958.51	0.07%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$115,288.06	0%	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$508,567.90	0.01%	0	\$0
	MID PENN BANK	1	\$322,000.00	0.01%	0	\$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$575,750.00	0.01%	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$674,173.60	0.02%	0	\$0

MID-ISLAND MORTGAGE CORP. A NEW YORK CORPORATION	1	\$388,830.47	0.01%	0	\$0
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$451,931.25	0.01%	0	\$0
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$235,600.00	0.01%	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$613,500.00	0.01%	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	7	\$1,816,049.74	0.04%	0	\$0
MIDLAND STATES BANK	1	\$244,800.00	0.01%	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$228,475.00	0.01%	0	\$0
MIDSTATE MORTGAGE COMPANY LLC	1	\$237,343.03	0.01%	0	\$0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$251,655.00	0.01%	0	\$0
MIDWEST BANKCENTRE, A CORPORATION	1	\$367,441.20	0.01%	0	\$0
MIDWEST COMMUNITY BANK	2	\$558,263.93	0.01%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$227,291.11	0.01%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.01%	0	\$0
MIDWEST FAMILY LENDING CORPORATION	1	\$226,501.34	0.01%	0	\$0
MILEND INC	1	\$340,830.41	0.01%	0	\$0
MILEND, INC A GEORGIA CORPORATION	2	\$526,661.87	0.01%	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$232,000.00	0.01%	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$241,702.45	0.01%	0	\$0
MILLENNIUM HOME MORTGAGE LLC	5	\$1,888,146.21	0.04%	0	\$0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$242,095.03	0.01%	0	\$0
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$340,830.41	0.01%	0	\$0
MK LENDING CORP	1	\$238,300.00	0.01%	0	\$0
MK LENDING CORP A CORPORATION	3	\$1,290,998.00	0.03%	0	\$0
MK LENDING CORP., A CORPORATION	1	\$265,000.00	0.01%	0	\$0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,547,327.46	0.04%	0	\$0
MNET MORTGAGE CORP	1	\$285,000.00	0.01%	0	\$0
MNET MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	12	\$3,808,255.00	0.09%	0	\$0
MONTECITO BANK AND TRUST	1	\$336,000.00	0.01%	0	\$0
MONTGOMERY BANK, N.A	1	\$205,000.00	0%	0	\$0
	1	\$309,000.00	0.01%	0	\$0

	MORGAN HOME LOAN FUNDING CORPORATION					
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,506,985.00	0.04%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$234,025.25	0.01%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	10	\$3,745,712.48	0.09%	0	\$0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$893,199.66	0.02%	0	\$0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$227,200.00	0.01%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$335,557.54	0.01%	0	\$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$227,750.00	0.01%	0	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$252,000.00	0.01%	0	\$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	\$884,825.73	0.02%	0	\$0
	MORTGAGE 2000, A CALIFORNIA CORPORATION	1	\$635,162.48	0.01%	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$380,000.00	0.01%	0	\$0
	MORTGAGE AMERICA, INC	1	\$269,304.90	0.01%	0	\$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$481,806.85	0.01%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$775,232.39	0.02%	0	\$0
	MORTGAGE ASSURANCE INC	14	\$4,450,527.10	0.1%	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$540,213.30	0.01%	0	\$0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$625,000.00	0.01%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$536,350.00	0.01%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$1,575,369.44	0.04%	1	\$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$291,650.00	0.01%	0	\$0

	MORTGAGE CAPITAL PARTNERS, INC	2	\$582,894.30	0.01%	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$311,589.14	0.01%	0	\$0
	MORTGAGE CONNEXTIONS L.P	1	\$215,372.41	0.01%	0	\$0
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$422,750.00	0.01%	0	\$0
	MORTGAGE CORP. OF THE EAST III	1	\$291,229.52	0.01%	0	\$0
	MORTGAGE EQUITY PARTNERS LLC	1	\$420,000.00	0.01%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$664,500.00	0.02%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	15	\$4,993,750.00	0.12%	0	\$0
	MORTGAGE EXPRESS, LLC	10	\$3,024,979.48	0.07%	0	\$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,250.00	0.01%	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$2,055,235.90	0.05%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	3	\$664,800.00	0.02%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,288,910.81	0.03%	0	\$0
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$232,706.85	0.01%	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$766,425.59	0.02%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	12	\$3,159,522.76	0.07%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$463,475.00	0.01%	0	\$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	11	\$2,188,294.62	0.05%	1	\$264,473
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$720,113.46	0.02%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$305,102.81	0.01%	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$403,230.28	0.01%	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$1,164,945.66	0.03%	0	\$0
	MORTGAGE MASTERS OF INDIANA INC	3	\$480,920.34	0.01%	0	\$0
	MORTGAGE NETWORK INC	1	\$453,100.00	0.01%	0	\$0
	MORTGAGE NETWORK, INC	17	\$5,713,168.57	0.13%	0	\$0
	MORTGAGE ONE OF THE SOUTH, INC	4	\$995,924.08	0.02%	0	\$0
	MORTGAGE ONE SOLUTIONS, INC	2	\$582,842.29	0.01%	0	\$0
	MORTGAGE OPTIONS, INC	1	\$223,016.06	0.01%	0	\$0
	MORTGAGE PRODUCERS INC	4	\$1,359,757.62	0.03%	0	\$0
	MORTGAGE RESEARCH CENTER LLC	5	\$1,512,883.68	0.04%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC	1	\$300,600.00	0.01%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$337,425.00	0.01%	0	\$0
		6	\$1,897,013.60	0.04%	0	\$0

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGE SPECIALISTS LLC	1	\$308,000.00	0.01%	0	\$0	
MORTGAGE TRUST INC	2	\$649,416.15	0.02%	0	\$0	
MORTGAGE TRUST INC A CORPORATION	1	\$205,253.08	0%	0	\$0	
MORTGAGES UNLIMITED INC	1	\$343,557.19	0.01%	0	\$0	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,378,420.00	0.03%	0	\$0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$202,500.00	0%	0	\$0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,739.33	0%	0	\$0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$259,207.95	0.01%	0	\$0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	16	\$4,629,232.08	0.11%	0	\$0	
MOUNTAIN WEST FINANCIAL INC	11	\$3,788,002.85	0.09%	0	\$0	
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$175,500.00	0%	0	\$0	
MOUNTAIN WEST FINANCIAL, INC	12	\$3,743,699.66	0.09%	0	\$0	
MOVEMENT MORTGAGE, LLC	777	\$231,721,395.35	5.4%	0	\$0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,200.00	0.01%	0	\$0	
MOVEMENT MORTGAGE, LLC TN#112748	44	\$11,893,709.17	0.28%	0	\$0	
MSA MORTGAGE, LLC	2	\$702,573.71	0.02%	0	\$0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,593.42	0%	0	\$0	
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$286,590.00	0.01%	0	\$0	
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$227,719.66	0.01%	0	\$0	
MUSA FINANCIAL, LLC	1	\$210,490.00	0%	0	\$0	
MY MOVE MORTGAGE, LLC	1	\$600,300.00	0.01%	0	\$0	
NASA FEDERAL CREDIT UNION	1	\$280,557.74	0.01%	0	\$0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$664,339.94	0.02%	0	\$0	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$432,960.00	0.01%	0	\$0	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 356	1	\$452,529.94	0.01%	0	\$0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$246,100.00	0.01%	0	\$0	
NATIONS DIRECT MORTGAGE LLC	2	\$661,100.00	0.02%	0	\$0	
NATIONS RELIABLE LENDING LLC	2	\$623,250.00	0.01%	0	\$0	
NATIONS RELIABLE LENDING, LLC	13	\$4,415,751.81	0.1%	0	\$0	

	NATIONSTARMORTGAGE	230	\$78,924,839.01	1.84%	0	\$0
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$453,100.00	0.01%	0	\$0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$319,074.85	0.01%	0	\$0
	NBH BANK	2	\$562,739.33	0.01%	0	\$0
	NBKC BANK A KANSAS STATE BANK	3	\$872,896.30	0.02%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC	12	\$3,394,821.65	0.08%	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,534,647.21	0.06%	0	\$0
	NEIGHBORHOOD LOANS, INC	2	\$796,250.00	0.02%	0	\$0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$343,555.00	0.01%	0	\$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$677,213.67	0.02%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$275,145.37	0.01%	0	\$0
	NEIGHBORHOOD MORTGAGE	1	\$369,000.00	0.01%	0	\$0
	NEIGHBORHOOD MORTGAGE INC	2	\$606,000.00	0.01%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0
	NETWORK FUNDING L P	6	\$1,434,553.01	0.03%	0	\$0
	NETWORK FUNDING, L.P	10	\$3,283,986.78	0.08%	0	\$0
	NETWORK FUNDING, LP	10	\$2,506,006.51	0.06%	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$182,360.00	0%	0	\$0
	NEW FED MORTGAGE, CORP	2	\$515,722.75	0.01%	0	\$0
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$222,488.24	0.01%	0	\$0
	NEW OMNI BANK N.A	1	\$220,000.00	0.01%	0	\$0
	NEW PENN FINANCIAL, LLC	53	\$16,288,568.54	0.38%	0	\$0
	NEW TOWNE MORTGAGE	1	\$252,858.70	0.01%	0	\$0
	NEW WAVE LENDING GROUP INC	5	\$1,853,128.65	0.04%	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,187,207.49	0.03%	0	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,650.00	0.01%	0	\$0
	NEXBANK SSB, STATE SAVINGS BANK	1	\$270,526.76	0.01%	0	\$0
	NEXBANK, SSB STATE SAVINGS BANK	1	\$319,568.95	0.01%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$306,058.50	0.01%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$451,789.65	0.01%	0	\$0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	4	\$1,442,136.88	0.03%	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	11	\$3,579,488.46	0.08%	0	\$0
		1	\$218,212.27	0.01%	0	\$0

	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO					
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	7	\$3,017,031.90	0.07%	0	\$0
	NFM, INC	9	\$2,953,653.64	0.07%	0	\$0
	NFM, INC. DBA NFM LENDING	7	\$2,377,017.20	0.06%	0	\$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$690,885.98	0.02%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$440,419.27	0.01%	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$2,014,110.00	0.05%	0	\$0
	NJ LENDERS CORP	10	\$3,563,081.28	0.08%	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	10	\$3,947,977.41	0.09%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	3	\$842,860.18	0.02%	0	\$0
	NMSI, INC	15	\$6,372,909.36	0.15%	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$400,800.00	0.01%	0	\$0
	NOBLEBANK & TRUST	4	\$1,117,100.00	0.03%	0	\$0
	NOIC, INC	2	\$527,314.62	0.01%	0	\$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$584,874.36	0.01%	0	\$0
	NOIC, INC DBA OWNIUM A CORPORATION	2	\$608,064.64	0.01%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$735,083.36	0.02%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,024.27	0.01%	0	\$0
	NOIC, INC. DBA OWNIUM A CORPORATION	2	\$459,710.39	0.01%	0	\$0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$399,948.22	0.01%	0	\$0
	NOIC, INC., A CORPORATION	1	\$86,703.69	0%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$204,250.00	0%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$661,007.64	0.02%	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$178,753.38	0%	0	\$0
	NORTH DALLAS BANK AND TRUST	1	\$304,000.00	0.01%	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$300,000.00	0.01%	0	\$0
	NORTH STATE BANK	1	\$287,137.00	0.01%	0	\$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$213,750.00	0%	0	\$0
	NORTHEAST BANK	1	\$152,000.00	0%	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$376,000.00	0.01%	0	\$0
		1	\$420,000.00	0.01%	0	\$0

	NORTHEAST EQUITABLE MTG LLC, A LIMI					
	NORTHERN BANK & TRUST COMPANY	2	\$708,275.55	0.02%	0	\$0
	NORTHERN BANK AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$186,000.00	0%	0	\$0
	NORTHPOINT MORTGAGE, INC	4	\$1,352,718.17	0.03%	0	\$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.01%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORORATION	4	\$1,357,889.57	0.03%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$704,768.15	0.02%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$376,000.00	0.01%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,451.40	0.01%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	\$421,865.76	0.01%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,443,025.67	0.06%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,057,090.23	0.02%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,827,743.62	0.09%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$720,113.48	0.02%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,083.51	0.01%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,785,530.12	0.04%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,248,459.00	0.05%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	22	\$6,660,079.91	0.16%	0	\$0
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$117,432.20	0%	0	\$0
		1	\$101,671.01	0%	0	\$0



NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION					
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	\$1,624,600.00	0.04%	0	\$0
NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	2	\$577,282.28	0.01%	0	\$0
NP, INC	1	\$134,567.55	0%	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$825,742.51	0.02%	0	\$0
NTFN INC	4	\$1,023,700.00	0.02%	0	\$0
NTFN, INC	8	\$2,495,568.14	0.06%	0	\$0
NUDGE FUNDING LLC	3	\$720,480.00	0.02%	0	\$0
NUDGE FUNDING, LLC	3	\$728,666.13	0.02%	0	\$0
NVR MORTGAGE FINANCE INC	1	\$343,244.00	0.01%	0	\$0
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$906,726.00	0.02%	0	\$0
NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$695,876.98	0.02%	0	\$0
NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,273,458.12	0.03%	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$705,323.56	0.02%	0	\$0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$433,118.46	0.01%	0	\$0
NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$862,430.40	0.02%	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$900,800.86	0.02%	0	\$0
OCEAN LENDING HOME LOANS, INC	3	\$1,152,705.07	0.03%	0	\$0
OCMBC INC A CALIFORNIA CORPORATION	1	\$520,000.00	0.01%	0	\$0
OCMBC, INC	4	\$1,485,013.53	0.03%	0	\$0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$468,396.29	0.01%	0	\$0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$418,444.08	0.01%	0	\$0
OLD LINE BANK	1	\$367,172.00	0.01%	0	\$0
ON Q FINANCIAL INC	10	\$3,963,726.53	0.09%	0	\$0
ON Q FINANCIAL, INC	39	\$13,390,898.01	0.31%	0	\$0
ONE BANK AND TRUST NA A CORPORATION	1	\$399,000.00	0.01%	0	\$0
ONE NEVADA CREDIT UNION	1	\$194,499.31	0%	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$947,921.49	0.02%	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$799,000.00	0.02%	0	\$0
ONY GLO INC	1	\$307,500.00	0.01%	0	\$0

ONY GLO INC DBA CAPITAL END HOME LOANS, A CORPORATION	1	\$275,644.72	0.01%	0	\$0
ONY GLO INC. DBA LOANLOCK	1	\$330,000.00	0.01%	0	\$0
ONY GLO INC., DBA LOANLOCK	1	\$453,000.00	0.01%	0	\$0
ONY GLO INC., DBA LOANLOCK, A CORPORATION	1	\$329,575.22	0.01%	0	\$0
ONY GLO, INC	8	\$3,563,968.37	0.08%	0	\$0
ONY GLO, INC. DBA CAPITAL END HOME LOANS, A CORPORATION	2	\$719,114.70	0.02%	0	\$0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$700,138.06	0.02%	0	\$0
OPEN BANK	1	\$322,564.91	0.01%	0	\$0
OPEN MORTGAGE LLC	3	\$874,680.00	0.02%	0	\$0
OPEN MORTGAGE, LLC	1	\$215,175.00	0.01%	0	\$0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	\$3,072,302.24	0.07%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$979,850.36	0.02%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$687,975.00	0.02%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$856,691.71	0.02%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK	1	\$630,011.51	0.01%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,677,314.32	0.04%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$499,500.00	0.01%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL S	1	\$309,063.34	0.01%	0	\$0
OPES ADVISORS, INC	1	\$354,050.00	0.01%	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$258,923.83	0.01%	0	\$0
OPTIMUM FIRST, INC	7	\$2,793,706.71	0.07%	0	\$0
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.01%	0	\$0
ORANGE COUNTY CAPITAL	1	\$312,000.00	0.01%	0	\$0
PACIFIC HOME LOANS, INC	2	\$704,700.00	0.02%	0	\$0
PACIFIC LENDING GROUP	1	\$349,539.10	0.01%	0	\$0
PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$424,875.94	0.01%	0	\$0
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	3	\$799,599.00	0.02%	0	\$0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$2,052,248.35	0.05%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,557.19	0.01%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$602,500.00	0.01%	0	\$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0
	PACIFIC UNION FINANCIAL, LLC	2	\$591,172.21	0.01%	0	\$0
	PACOR MORTGAGE CORP	2	\$574,873.20	0.01%	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	2	\$626,250.00	0.01%	0	\$0
	PACOR MORTGAGE CORP., A CORPORATION	2	\$631,418.48	0.01%	0	\$0
	PALM LENDING, LLC	1	\$354,050.00	0.01%	0	\$0
	PARAMOUNT BANK	1	\$247,673.42	0.01%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$617,922.92	0.01%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$226,982.00	0.01%	0	\$0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,000.00	0.01%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$1,193,304.39	0.03%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$281,819.93	0.01%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$309,430.00	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$340,100.00	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$336,000.00	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAFLIFORNIA CORPORATION	1	\$222,775.00	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	27	\$8,121,967.42	0.19%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,849,225.00	0.09%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFIORNIA CORPORATION	1	\$376,113.23	0.01%	0	\$0
		3	\$1,028,752.38	0.02%	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	24	\$8,955,283.56	0.21%	0		\$0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$235,450.00	0.01%	0		\$0
PARKSIDE LENDING, LLC	2	\$1,168,797.91	0.03%	0		\$0
PARTNERS UNITED FINANCIAL, LLC	4	\$1,055,130.00	0.02%	0		\$0
PATRIOT BANK A BANKING CORPORATION	1	\$315,564.64	0.01%	0		\$0
PATRIOT BANK, A BANKING CORPORATION	1	\$153,211.00	0%	0		\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$325,100.13	0.01%	0		\$0
PEAPACK GLADSTONE BANK	1	\$425,000.00	0.01%	0		\$0
PEN AIR FEDERAL CREDIT UNION	1	\$180,400.00	0%	0		\$0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY A WEST VIRGINIA CORPORATION	1	\$306,023.26	0.01%	0		\$0
PENNYMAC LOAN SERVICES, LLC	229	\$67,700,649.12	1.58%	0		\$0
PEOPLES BANK	6	\$2,032,502.00	0.05%	0		\$0
PEOPLES BANK A STATE CHARTERED BANK	1	\$416,463.23	0.01%	0		\$0
PEOPLES BANK, A STATE CHARTERED BANK	4	\$1,529,470.95	0.04%	0		\$0
PEOPLES BANK, A WA CORPORATION	1	\$407,462.72	0.01%	0		\$0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$418,400.00	0.01%	0		\$0
PEOPLES HOME EQUITY INC	4	\$1,737,049.25	0.04%	0		\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$419,459.36	0.01%	0		\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$417,843.41	0.01%	0		\$0
PEOPLES NATIONAL BANK	5	\$1,701,167.56	0.04%	0		\$0
PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,371,760.46	0.03%	0		\$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$506,939.02	0.01%	0		\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$995,754.48	0.02%	0		\$0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$239,953.50	0.01%	0		\$0
PERL MORTGAGE INC	42	\$13,970,948.56	0.33%	0		\$0
PERL MORTGAGE, INC	2	\$819,600.00	0.02%	0		\$0

PETRA LENDING GROUP	1	\$225,000.00	0.01%	0	\$0
PETRA MORTGAGE LLC	1	\$236,000.00	0.01%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,549,108.00	0.04%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$227,699.76	0.01%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$481,373.33	0.01%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC CORPORATION	1	\$238,305.78	0.01%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC	2	\$673,844.34	0.02%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$719,929.00	0.02%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$360,535.31	0.01%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	3	\$530,873.45	0.01%	0	\$0
PILGRIM MORTGAGE LLC	3	\$1,223,300.00	0.03%	0	\$0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$280,000.00	0.01%	0	\$0
PINNACLE BANK	4	\$1,273,579.94	0.03%	0	\$0
PINNACLE BANK A BANKING CORPORATION	4	\$1,233,020.00	0.03%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	14	\$3,552,763.83	0.08%	0	\$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$258,750.00	0.01%	0	\$0
PINNACLE BANK GEORGIA CORPORATION	2	\$635,000.00	0.01%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$905,229.04	0.02%	0	\$0
PINNACLE FUNDING GROUP INC	1	\$228,750.00	0.01%	0	\$0
PINNACLE MORTGAGE, INC	3	\$947,300.36	0.02%	0	\$0
PLAINS COMMERCE BANK	1	\$368,125.00	0.01%	0	\$0
PLAINS COMMERCE BANK A CORPORATION	6	\$1,622,545.00	0.04%	0	\$0
PLANET HOME LENDING, LLC	1	\$366,993.68	0.01%	0	\$0
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.01%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$246,532.83	0.01%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,689,760.88	0.04%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,787.61	0%	0	\$0
PLATINUM MORTGAGE, INC	22	\$7,061,958.10	0.16%	0	\$0
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$202,726.55	0%	0	\$0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,110,549.56	0.07%	0	\$0
POINT MORTGAGE CORPORATION	5	\$1,973,821.62	0.05%	0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$2,094,250.00	0.05%	0	\$0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$296,098.36	0.01%	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$407,498.33	0.01%	0	\$0
POLI MORTGAGE GROUP, INC	4	\$1,595,900.00	0.04%	0	\$0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,113,503.00	0.03%	0	\$0
POTOMAC MORTGAGE GROUP, INC	6	\$2,200,750.00	0.05%	0	\$0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$222,925.56	0.01%	0	\$0
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$137,518.67	0%	0	\$0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$232,500.00	0.01%	0	\$0
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	4	\$1,159,050.00	0.03%	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$202,500.00	0%	0	\$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$260,910.00	0.01%	0	\$0
PREMIER LENDING, INC	1	\$203,969.36	0%	0	\$0
PREMIER LENDING, INC. A CORPORATION	1	\$325,000.00	0.01%	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$452,430.07	0.01%	0	\$0
PREMIER LENDING, LLC	1	\$324,011.58	0.01%	0	\$0
PREMIER MORTGAGE RESORUCES LLC	1	\$267,070.64	0.01%	0	\$0
PREMIER MORTGAGE RESOURCES LLC	7	\$2,115,993.00	0.05%	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	4	\$1,329,477.14	0.03%	0	\$0
PRESIDENTIAL BANK F.S.B	3	\$1,034,348.13	0.02%	0	\$0
PRESIDENTIAL BANK FSB	2	\$797,750.00	0.02%	0	\$0
PRESIDENTIAL BANK, FSB	8	\$2,423,677.03	0.06%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$6,256,915.00	0.15%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,564,784.17	0.11%	0	\$0
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$544,800.00	0.01%	0	\$0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	13	\$3,735,397.00	0.09%	0	\$0
	1	\$180,000.00	0%	0	\$0

PRIME MORTGAGE LENDING INC D B A TIER 1 LENDING A CORPORATION					
PRIME MORTGAGE LENDING, INC	2	\$574,722.46	0.01%	0	\$0
PRIMELENDING A PAINSCAPITAL COMPANY	1	\$99,663.81	0%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$20,786,478.97	0.48%	0	\$0
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0
PRINCETON FINANCIAL	1	\$239,872.00	0.01%	0	\$0
PRINCETON FINANCIAL LLC , A LICENC	1	\$260,000.00	0.01%	0	\$0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$339,300.00	0.01%	0	\$0
PRIORITY HOME MORTGAGE L P	3	\$834,374.00	0.02%	0	\$0
PRIORITY HOME MORTGAGE, L.P	3	\$979,046.43	0.02%	0	\$0
PRIORITY MORTGAGE CORP	1	\$203,737.41	0%	0	\$0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,710.38	0.01%	0	\$0
PRIORITYONE BANK, STATE CHARTERED BANK	4	\$1,055,453.00	0.02%	0	\$0
PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$360,000.00	0.01%	0	\$0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$331,550.00	0.01%	0	\$0
PROGRESS BANK + TRUST	1	\$364,508.34	0.01%	0	\$0
PROGRESSIVE BANK	1	\$453,000.00	0.01%	0	\$0
PROSPERITY BANK	1	\$452,400.00	0.01%	0	\$0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$977,920.02	0.02%	0	\$0
PROVIDENT SAVINGS BANK FSB	1	\$606,501.78	0.01%	0	\$0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$215,340.00	0.01%	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$339,142.77	0.01%	0	\$0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$307,325.00	0.01%	0	\$0
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$713,618.00	0.02%	0	\$0
QUICKEN LOANS INC	2,128	\$652,032,874.17	15.19%	4	\$1,256,209
QUONTIC BANK	1	\$175,000.00	0%	0	\$0
R P FUNDING, INC	1	\$435,000.00	0.01%	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$996,238.17	0.02%	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0%	0	\$0
RATE RABBIT HOME LOANS	1	\$369,145.55	0.01%	0	\$0
	1	\$409,410.92	0.01%	0	\$0

	RATE RABBIT INC, DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP					
	REDFIN MORTGAGE LLC	4	\$1,136,700.00	0.03%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.94	0%	0	\$0
	RELIABANK DAKOTA A CORPORATION	3	\$1,030,550.00	0.02%	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$238,645.31	0.01%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$975,625.08	0.02%	0	\$0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$608,010.00	0.01%	0	\$0
	RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,080,645.14	0.03%	0	\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$336,628.22	0.01%	0	\$0
	RENASANT BANKA MISSISSIPPI CORPORATION	1	\$451,849.28	0.01%	0	\$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK	1	\$254,648.68	0.01%	0	\$0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	3	\$819,018.81	0.02%	0	\$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$592,000.00	0.01%	0	\$0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$277,600.00	0.01%	0	\$0
	REPUBLIC STATE MORTGAGE CO	3	\$901,328.69	0.02%	0	\$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$818,671.75	0.02%	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$304,000.00	0.01%	0	\$0
	RESIDENTIAL BANCORP A CORPORATION	1	\$235,689.22	0.01%	0	\$0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$306,221.32	0.01%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	11	\$3,871,477.16	0.09%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,051,886.00	0.02%	0	\$0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	3	\$1,296,509.00	0.03%	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,320.00	0.01%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$437,000.00	0.01%	0	\$0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$408,000.00	0.01%	0	\$0
		23	\$6,072,570.77	0.14%	0	\$0



	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	42	\$11,577,534.51	0.27%	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,713.44	0%	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,100.00	0.01%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,575,252.61	0.06%	0	\$0
	RESMAC INC	2	\$438,375.00	0.01%	0	\$0
	RESMAC, INC	10	\$3,819,119.11	0.09%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	4	\$1,252,877.51	0.03%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$383,412.85	0.01%	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	\$1,318,125.00	0.03%	0	\$0
	RESOURCE LENDERS, INC	1	\$394,250.00	0.01%	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$258,082.28	0.01%	0	\$0
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$227,040.00	0.01%	0	\$0
	RIVER BANK & TRUST	1	\$260,000.00	0.01%	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$407,350.00	0.01%	0	\$0
	RLM MORTGAGE LLC	4	\$839,426.97	0.02%	0	\$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	9	\$2,533,288.00	0.06%	0	\$0
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$180,500.00	0%	0	\$0
	ROSCOE STATE BANK	1	\$216,310.00	0.01%	0	\$0
	ROSS MORTGAGE CORPORATION	7	\$1,716,163.80	0.04%	0	\$0
	ROYAL SAVINGS BANK	1	\$348,545.40	0.01%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$588,000.00	0.01%	0	\$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$285,580.00	0.01%	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$348,793.54	0.01%	0	\$0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$222,689.00	0.01%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	4	\$1,006,745.05	0.02%	0	\$0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	6	\$1,663,494.79	0.04%	0	\$0
	SAGE BANK	1	\$304,000.00	0.01%	0	\$0
	SAIL MORTGAGE CORP	1	\$300,000.00	0.01%	0	\$0
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$351,200.00	0.01%	0	\$0
		1	\$339,061.48	0.01%	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$451,749.56	0.01%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,152,850.00	0.03%	0	\$0
	SAN DIEGO FUNDING	2	\$864,152.33	0.02%	0	\$0
	SANDY SPRING BANK	5	\$1,582,322.22	0.04%	0	\$0
	SANDY SPRINGS BANK	1	\$451,450.00	0.01%	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$755,152.56	0.02%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$235,709.82	0.01%	0	\$0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$521,358.15	0.01%	0	\$0
	SEACOAST MORTGAGE CORPORATION	2	\$563,050.00	0.01%	0	\$0
	SEACOAST NATIONAL BANK	3	\$758,690.72	0.02%	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$367,504.30	0.01%	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$666,179.87	0.02%	0	\$0
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,339.70	0.01%	0	\$0
	SECURITY FEDERAL BANK, A CORPORATION	1	\$337,209.21	0.01%	0	\$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,100.00	0.01%	0	\$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$799,900.00	0.02%	0	\$0
	SECURITY HOME MORTGAGE, LLC	1	\$398,991.49	0.01%	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$430,325.33	0.01%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,887,635.01	0.04%	0	\$0
	SELECT BANK A FEDERAL BANK	1	\$329,555.48	0.01%	0	\$0
	SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$207,924.47	0%	0	\$0
	SENTE MORTGAGE, INC	4	\$1,244,279.55	0.03%	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$448,000.00	0.01%	0	\$0
	SERVISFIRST BANK A BANKING CORPORATIONI	1	\$243,000.00	0.01%	0	\$0
	SERVISFIRST BANK. A BANKING CORPORATION	1	\$224,000.00	0.01%	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$238,000.00	0.01%	0	\$0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,869,085.91	0.04%	0	\$0
SHAMROCK FINANCIAL CORPORATION	5	\$1,396,878.60	0.03%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$307,585.11	0.01%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$261,269.54	0.01%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$656,179.74	0.02%	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$792,144.49	0.02%	0	\$0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$499,135.75	0.01%	0	\$0
SHELTER HOME MORTGAGE, LLC	10	\$3,045,344.00	0.07%	0	\$0
SHELTER LENDING SERVICES, LLC	2	\$586,650.00	0.01%	0	\$0
SHELTER MORTGAGE COMPANY, LLC	1	\$216,444.00	0.01%	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$558,600.00	0.01%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,325.27	0%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,022,346.32	0.02%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$314,594.52	0.01%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$283,100.00	0.01%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$426,346.20	0.01%	0	\$0
SIMMONS BANK	3	\$1,100,130.60	0.03%	0	\$0
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,570.00	0%	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$482,600.00	0.01%	0	\$0
SIRVA MORTGAGE INC	13	\$3,499,460.00	0.08%	0	\$0
SIRVA MORTGAGE, INC	2	\$428,450.00	0.01%	0	\$0
SK GLOBAL INVESTMENT, INC	1	\$355,000.00	0.01%	0	\$0
SKYLINE FINANCIAL CORP	1	\$437,436.20	0.01%	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$299,613.83	0.01%	0	\$0
SMART CHOICE MORTGAGE, LLC	1	\$295,746.82	0.01%	0	\$0
SMARTBANK	1	\$207,000.00	0%	0	\$0
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$422,100.00	0.01%	0	\$0
SMG MORTGAGE	1	\$328,410.00	0.01%	0	\$0
SMI LENDING INC	2	\$704,800.00	0.02%	0	\$0
SNAPFI , INC., A CALIFORNIA CORPORATION	1	\$600,226.37	0.01%	0	\$0

	SNAPFI INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0
	SNAPFI, INC	1	\$488,620.22	0.01%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$217,750.00	0.01%	0	\$0
	SOUND CREDIT UNION	4	\$1,325,001.00	0.03%	0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.01%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$307,621.29	0.01%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	12	\$3,379,749.33	0.08%	0	\$0
	SOUTH PORTE BANK	1	\$248,464.35	0.01%	0	\$0
	SOUTHEAST BANK	5	\$1,473,500.00	0.03%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$292,262.00	0.01%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,419,382.47	0.03%	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$517,110.00	0.01%	0	\$0
	SOUTHERN FIRST BANK	3	\$1,102,400.00	0.03%	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$309,000.00	0.01%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,241,072.11	0.03%	0	\$0
	SOUTHFIRST BANK	2	\$727,000.00	0.02%	0	\$0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,689.77	0.01%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$218,808.00	0.01%	0	\$0
	SOUTHSTAR BANK, S.S.B	1	\$200,000.00	0%	0	\$0
	SOUTHWEST FUNDING LP	12	\$3,512,342.66	0.08%	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$587,283.57	0.01%	0	\$0
	SPEC HOME LOANS	1	\$450,000.00	0.01%	0	\$0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,349.99	0.01%	0	\$0
	ST. FIN CORP	1	\$211,500.00	0%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$457,450.00	0.01%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$431,456.48	0.01%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCIAL	1	\$452,503.34	0.01%	0	\$0
	STARION BANK	3	\$907,273.82	0.02%	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$449,100.00	0.01%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,685.88	0.01%	0	\$0

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$318,500.00	0.01%	0	\$0
STATE BANK OF DE KALB	1	\$337,250.00	0.01%	0	\$0
STATE FARM BANK, F.S.B	19	\$5,806,691.82	0.14%	0	\$0
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,701.21	0.01%	0	\$0
STAUNTON FINANCIAL, INC	1	\$239,683.96	0.01%	0	\$0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$328,147.38	0.01%	0	\$0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$550,551.44	0.01%	0	\$0
STIFEL BANK & TRUST	2	\$595,462.30	0.01%	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$343,866.58	0.01%	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,399,763.63	0.03%	0	\$0
STIFEL BANK AND TRUST, A STATE CHAR	1	\$453,100.00	0.01%	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$588,858.67	0.01%	0	\$0
STOCKMAN BANK OF MONTANA	8	\$2,096,488.88	0.05%	0	\$0
STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,452,222.30	0.03%	0	\$0
STONEBRIDGE HOME LOANS	2	\$612,600.00	0.01%	0	\$0
STONEHAVEN MORTGAGE INCORPORATED	2	\$755,100.00	0.02%	0	\$0
STRATIS FINANCIAL CORPORATION	1	\$679,650.00	0.02%	0	\$0
SUBLIME FINANCIAL, LLC	1	\$300,000.00	0.01%	0	\$0
SUBURBAN MORTGAGE INC	4	\$1,059,650.00	0.02%	0	\$0
SUBURBAN MORTGAGE, INC	4	\$1,266,919.98	0.03%	0	\$0
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$310,817.35	0.01%	0	\$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$417,497.76	0.01%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$452,346.29	0.01%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$1,568,890.95	0.04%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,528,708.70	0.04%	0	\$0
SUMMIT FUNDING ADVISORS LLC	4	\$1,405,589.67	0.03%	0	\$0
SUMMIT FUNDING INC	9	\$2,508,869.84	0.06%	0	\$0
SUMMIT FUNDING, INC	34	\$12,315,047.61	0.29%	0	\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$543,537.89	0.01%	0	\$0
SUMMIT MORTGAGE CORPORATION	8	\$2,968,653.92	0.07%	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	8	\$2,095,030.00	0.05%	0	\$0

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,414,573.26	0.03%	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$229,950.00	0.01%	0	\$0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$980,138.16	0.02%	0	\$0
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$228,698.44	0.01%	0	\$0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	11	\$2,500,445.00	0.06%	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$283,150.80	0.01%	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$917,347.00	0.02%	0	\$0
SUNTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$208,050.00	0%	0	\$0
SUNTRUST MORTGAGE, INC	215	\$73,653,750.46	1.72%	0	\$0
SUNVEST MORTGAGE GROUP, LLC	1	\$233,691.86	0.01%	0	\$0
SUPERIOR LENDING ASSOCIATES, LC	1	\$226,770.82	0.01%	0	\$0
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$310,000.00	0.01%	0	\$0
SYNERGY HOME MORTGAGE, LLC	3	\$1,041,650.00	0.02%	0	\$0
SYNERGY ONE LENDING INC A CORPORATION	6	\$1,662,345.00	0.04%	0	\$0
SYNERGY ONE LENDING, INC	1	\$322,800.48	0.01%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	7	\$2,608,501.24	0.06%	0	\$0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$349,559.65	0.01%	0	\$0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$267,559.10	0.01%	0	\$0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$452,475.75	0.01%	0	\$0
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$838,882.17	0.02%	0	\$0
T. J. FINANCIAL, INC	1	\$446,384.16	0.01%	0	\$0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$779,992.87	0.02%	0	\$0
T.J. FINANCIAL INC	8	\$2,820,067.24	0.07%	0	\$0
T.J. FINANCIAL, INC	3	\$1,278,925.85	0.03%	0	\$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$3,173,613.00	0.07%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,962,697.79	0.05%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,863,971.09	0.04%	0	\$0
TAYLOR MORRISON HOME FUNDING,	6	\$2,316,983.92	0.05%	0	\$0

	LLC, A LIMITED LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$324,562.22	0.01%	0	\$0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	12	\$4,805,467.70	0.11%	0	\$0
	TBI MORTGAGE COMPANY	7	\$2,663,562.00	0.06%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	5	\$1,868,489.49	0.04%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,045,542.68	0.02%	0	\$0
	TCF NATIONL BANK A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.01%	0	\$0
	TCF NATIONAL BANK	8	\$2,095,814.60	0.05%	0	\$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,846,550.00	0.04%	0	\$0
	TEXAS HILL COUNTRY BANK	1	\$269,652.45	0.01%	0	\$0
	TEXAS LOAN STAR INC	1	\$400,000.00	0.01%	0	\$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$239,920.00	0.01%	0	\$0
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$801,616.51	0.02%	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$307,104.18	0.01%	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$439,407.31	0.01%	0	\$0
	THE BANK OF CANTON	3	\$1,019,677.48	0.02%	0	\$0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$453,100.00	0.01%	0	\$0
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$233,600.00	0.01%	0	\$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$306,971.49	0.01%	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$453,100.00	0.01%	0	\$0
	THE EQUITABLE BANK	1	\$265,410.00	0.01%	0	\$0
	THE EQUITABLE BANK SSB	10	\$3,268,373.00	0.08%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,650.00	0.01%	0	\$0
	THE FARMERS BANK	3	\$853,700.00	0.02%	0	\$0
	THE FEDERAL SAVINGS BANK	4	\$1,263,157.06	0.03%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,000.00	0.01%	0	\$0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$429,000.00	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$204,000.00	0%	0	\$0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$201,134.79	0%	0	\$0

	THE FREEDOM BANK OF VIRGINIA	1	\$96,783.85	0%	0	\$0
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$296,000.00	0.01%	0	\$0
	THE HOME LENDING GROUP, LLC	2	\$502,110.00	0.01%	0	\$0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$347,700.00	0.01%	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$628,000.00	0.01%	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$91,067.89	0%	0	\$0
	THE LENDING PARTNERS LLC	1	\$248,000.00	0.01%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,289,856.65	0.03%	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$303,608.69	0.01%	0	\$0
	THE MORTGAGE COMPANY	4	\$1,245,908.80	0.03%	0	\$0
	THE MORTGAGE FIRM	1	\$433,040.27	0.01%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$349,569.65	0.01%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$2,147,723.16	0.05%	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,139,885.39	0.03%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$273,411.21	0.01%	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$360,535.31	0.01%	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$574,061.97	0.01%	0	\$0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$274,550.00	0.01%	0	\$0
	THE MORTGAGE HUB	1	\$571,564.72	0.01%	0	\$0
	THE MORTGAGE LINK INC A S CORPORATION	2	\$615,775.00	0.01%	0	\$0
	THE MORTGAGE WAREHOUSE LLC	3	\$709,400.00	0.02%	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	1	\$272,000.00	0.01%	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$230,702.65	0.01%	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$606,418.39	0.01%	0	\$0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$340,400.00	0.01%	0	\$0
	TIAA,FSB	160	\$54,074,183.05	1.26%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,437,202.00	0.03%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,100.00	0.01%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$251,820.00	0.01%	0	\$0



TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,603.53	0.01%	0	\$0
TJC MORTGAGE INC AN ALABAMA CORPORATION	6	\$1,598,796.00	0.04%	0	\$0
TJC MORTGAGE, INC	1	\$312,256.64	0.01%	0	\$0
TNBANK A STATE CHARTERED BANK	1	\$388,000.00	0.01%	0	\$0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$882,900.00	0.02%	0	\$0
TOP FLITE FINANCIAL, INC	1	\$102,895.35	0%	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$365,000.00	0.01%	0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,565,144.60	0.04%	0	\$0
TOP ONE MORTGAGE, LLC	1	\$365,000.00	0.01%	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$268,929.35	0.01%	0	\$0
TOPONE MORTGAGE INC	1	\$228,000.00	0.01%	0	\$0
TOPONE MORTGAGE, INC	3	\$985,500.00	0.02%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$465,196.95	0.01%	0	\$0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$203,337.92	0%	0	\$0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$350,000.00	0.01%	0	\$0
TOWNBANK MORTGAGE A CORPORATION	1	\$218,718.09	0.01%	0	\$0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$201,340.49	0%	0	\$0
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,650.00	0.01%	0	\$0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,982,764.05	0.05%	0	\$0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.01%	0	\$0
TOWNE MORTGAGE COMPANY	4	\$946,039.91	0.02%	0	\$0
TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$818,077.40	0.02%	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$771,805.23	0.02%	0	\$0
TOWNEBANK	3	\$812,631.50	0.02%	0	\$0
TOWNEBANK MORTGAGE	2	\$755,321.91	0.02%	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	19	\$5,945,543.64	0.14%	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,438,869.60	0.03%	0	\$0
TOWNSTONE FINANCIAL INC	2	\$491,667.90	0.01%	0	\$0
TRADITION MORTGAE LLC A MINNESOTA LIMITED LIABILITY	1	\$379,996.00	0.01%	0	\$0

COMPANY						
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$533,855.00	0.01%	0		\$0
TRADITION MORTGAGE, LLC	1	\$243,983.78	0.01%	0		\$0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$943,676.16	0.02%	0		\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,344.09	0.01%	0		\$0
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$452,516.75	0.01%	0		\$0
TRIDENT MORTGAGE COMAPNY LP	1	\$139,563.69	0%	0		\$0
TRIDENT MORTGAGE COMPANY LP	33	\$9,835,874.09	0.23%	0		\$0
TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	\$565,251.00	0.01%	0		\$0
TRIUMPH BANK	1	\$400,000.00	0.01%	0		\$0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$280,250.00	0.01%	0		\$0
TRN FINANCIAL LLC	1	\$348,211.35	0.01%	0		\$0
TROJAN HOME LOANS, INC	1	\$185,000.00	0%	0		\$0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$325,600.00	0.01%	0		\$0
TRUSTMARK NATIONAL BANK	1	\$136,716.69	0%	0		\$0
TRUSTWORTHY MORTGAGE CORP	1	\$229,690.18	0.01%	0		\$0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$500,587.51	0.01%	0		\$0
TUCKER MORTGAGE LLC	16	\$3,698,587.11	0.09%	0		\$0
UNION BANK AND TRUST COMPANY	2	\$615,639.75	0.01%	0		\$0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$670,880.74	0.02%	0		\$0
UNION MORTGAGE GROUP INC	1	\$394,906.91	0.01%	0		\$0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$273,147.94	0.01%	0		\$0
UNION MORTGAGE GROUP,INC	1	\$406,805.62	0.01%	0		\$0
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$205,000.00	0%	0		\$0
UNITED AMERICAN MORTGAGE CORPORATI	1	\$337,085.01	0.01%	0		\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	0.01%	0		\$0
UNITED AMERICAN MORTGAGE CORP., A C	1	\$468,770.00	0.01%	0		\$0
UNITED AMERICAN MORTGAGE	2	\$851,200.00	0.02%	0		\$0

	CORPORATIO					
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,186,715.41	0.03%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$292,500.00	0.01%	0	\$0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$395,000.00	0.01%	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$335,537.08	0.01%	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$227,398.39	0.01%	0	\$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$242,000.00	0.01%	0	\$0
	UNITED FINANCIAL GROUP LLC	1	\$452,475.75	0.01%	0	\$0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$857,750.00	0.02%	0	\$0
	UNITED HOME LOANS, INC	4	\$1,531,500.00	0.04%	0	\$0
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$228,890.00	0.01%	0	\$0
	UNITED MORTGAGE CORP	3	\$1,006,275.55	0.02%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$1,010,471.18	0.02%	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$280,600.00	0.01%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$364,000.00	0.01%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$521,773.72	0.01%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$449,293.98	0.01%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$215,005.19	0.01%	0	\$0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$246,000.00	0.01%	0	\$0
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$626,000.00	0.01%	0	\$0
	UNITY WEST, INC	1	\$404,000.00	0.01%	0	\$0
	UNIVERSAL LENDING CORPORATION	25	\$9,325,007.33	0.22%	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	12	\$4,090,871.03	0.1%	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$299,250.00	0.01%	0	\$0
	UNIVERSITY LENDING GROUP LLC	4	\$865,725.14	0.02%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$339,741.74	0.01%	0	\$0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$251,675.62	0.01%	0	\$0

	US BANK, NATIONAL ASSOCIATION	1	\$194,258.99	0%	0	\$0
	US HOME MORTGAGE INC	1	\$395,600.00	0.01%	0	\$0
	US MORTGAGE CORPORATION	2	\$1,001,539.54	0.02%	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	0.01%	0	\$0
	US MORTGAGE CORPORATION SE	1	\$268,948.46	0.01%	0	\$0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$274,500.00	0.01%	0	\$0
	USA DIRECT FUNDING	1	\$270,630.00	0.01%	0	\$0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$290,642.19	0.01%	0	\$0
	UTAH MORTGAGE LOAN CORP, A COPROATION	5	\$1,529,765.40	0.04%	0	\$0
	UWHARRIE BANK	4	\$1,307,645.44	0.03%	0	\$0
	UWHARRIE BANK, A CORPORATION	4	\$990,367.83	0.02%	0	\$0
	V I P MORTGAGE INC	6	\$1,480,700.00	0.03%	0	\$0
	V.I.P MORTGAGE, INC	1	\$414,042.91	0.01%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	4	\$1,522,418.70	0.04%	0	\$0
	V.I.P. MORTGAGE INC	3	\$936,274.31	0.02%	0	\$0
	V.I.P. MORTGAGE, INC	47	\$14,898,016.43	0.35%	0	\$0
	VALLEY VIEW HOME LOANS	9	\$3,583,155.51	0.08%	0	\$0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$380,000.00	0.01%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$507,800.00	0.01%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,241,725.57	0.05%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$681,292.87	0.02%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$306,520.00	0.01%	0	\$0
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$551,000.00	0.01%	0	\$0
	VERIDIAN CREDIT UNION	1	\$367,000.00	0.01%	0	\$0
	VERITAS FUNDING LLC A LIMITED A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.01%	0	\$0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$501,136.54	0.01%	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,877,972.97	0.07%	0	\$0
	VERITAS FUNDING, LLC	1	\$332,500.00	0.01%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$889,024.55	0.02%	0	\$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$381,018.91	0.01%	0	\$0
	VERITEX COMMUNITY BANK	1	\$399,000.00	0.01%	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$209,000.00	0%	0	\$0
	VICTORIAN FINANCE LLC	1	\$391,500.00	0.01%	0	\$0

	VICTORIAN FINANCE, LLC	3	\$812,014.50	0.02%	0	\$0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,395,455.00	0.03%	0	\$0
	VILLAGE BANK	1	\$250,000.00	0.01%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$464,000.00	0.01%	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$872,875.00	0.02%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$505,252.58	0.01%	0	\$0
	VIP MORTGAGE INC	1	\$295,201.12	0.01%	0	\$0
	VIRGINIA NATIONAL BANK	1	\$452,509.80	0.01%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,702,158.53	0.04%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$630,507.64	0.01%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	2	\$575,990.17	0.01%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	4	\$1,514,456.12	0.04%	0	\$0
	WALLICK + VOLK, INC	2	\$623,664.32	0.01%	0	\$0
	WALLICK AND VOLK INC	4	\$896,569.29	0.02%	0	\$0
	WALLICK AND VOLK, INC	8	\$2,625,778.72	0.06%	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$226,187.95	0.01%	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$309,981.88	0.01%	0	\$0
	WASHINGTONTRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$347,760.93	0.01%	0	\$0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$211,950.00	0%	0	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$698,000.00	0.02%	0	\$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0
	WATERMARK CAPITAL, INC	2	\$885,361.50	0.02%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,089,100.00	0.03%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$310,373.48	0.01%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	16	\$4,235,652.58	0.1%	0	\$0
		10	\$2,827,679.98	0.07%	0	\$0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$255,000.00	0.01%	0	\$0
	WELLS FARGO BANK, N.A	643	\$200,268,198.78	4.67%	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$639,194.79	0.01%	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$554,896.16	0.01%	0	\$0
	WEST ONE CAPITAL GROUP INC	3	\$913,094.16	0.02%	0	\$0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.01%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$449,900.00	0.01%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$216,000.00	0.01%	0	\$0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$214,879.00	0.01%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$436,000.00	0.01%	0	\$0
	WESTERN BANCORP	1	\$283,126.67	0.01%	0	\$0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$518,400.00	0.01%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$443,128.85	0.01%	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$283,218.22	0.01%	0	\$0
	WESTERN STATE BANK, A CORPORATION	4	\$803,687.23	0.02%	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$310,500.00	0.01%	0	\$0
	WHEATLAND BANK	1	\$212,415.00	0%	0	\$0
	WHITNEY BANK	2	\$714,999.00	0.02%	0	\$0
	WHITNEY BANK A MISSISSIPPI CHARTERED BANKING CORPORATION	1	\$446,460.00	0.01%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$274,596.07	0.01%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$569,240.26	0.01%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,308,757.31	0.03%	0	\$0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$255,255.70	0.01%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$347,562.17	0.01%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$227,362.03	0.01%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,573,241.00	0.04%	0	\$0

	WILLAMETTE VALLEY BANK, A CORPORATION	12	\$4,000,878.55	0.09%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$701,472.37	0.02%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$750,577.64	0.02%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$353,583.77	0.01%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$695,600.00	0.02%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,082,465.39	0.03%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$211,707.92	0%	0	\$0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$249,655.57	0.01%	0	\$0
	WINTRUST MORTGAGE	2	\$601,214.57	0.01%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$468,204.65	0.01%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$201,678.70	0%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$653,192.05	0.02%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$957,380.87	0.02%	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$372,000.00	0.01%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$343,567.20	0.01%	0	\$0
	WOLFE FINANCIAL, INC	1	\$394,250.00	0.01%	0	\$0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$546,445.68	0.01%	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$388,163.00	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE	1	\$228,050.14	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	9	\$3,002,609.38	0.07%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	26	\$8,655,788.26	0.2%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,108,280.75	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$4,070,626.86	0.09%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,103,998.66	0.03%	0	\$0
	YELLOWSTONE BANK	1	\$420,000.00	0.01%	0	\$0
	YORK TRADITIONS BANK	2	\$901,100.00	0.02%	0	\$0
	ZB N A DBA AMEGY BANK	2	\$478,160.00	0.01%	0	\$0
	ZB N A DBA ZIONS BANK	2	\$444,600.00	0.01%	0	\$0

	Unavailable	2	\$546,000.00	-1.44%	0	\$0
<b>Total</b>		<b>13,751</b>	<b>\$4,291,906,401.34</b>	<b>100%</b>	<b>10</b>	<b>\$2,816,417</b>
31418CXP4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$493,085.00	0.04%	0	\$0
	1ST FINANCIAL INC A CORPORATION	7	\$2,246,455.00	0.16%	0	\$0
	1ST FINANCIAL, INC. A CORPORATION	1	\$367,667.83	0.03%	0	\$0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0
	1ST SOURCE BANK	12	\$1,833,719.16	0.13%	0	\$0
	A BEST FINANCIAL CORPORATION	1	\$452,468.16	0.03%	0	\$0
	A C G FUNDING, INC	1	\$435,751.07	0.03%	0	\$0
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$527,520.00	0.04%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0
	ACADEMY MORTGAGE CORPORATION	16	\$4,218,561.97	0.31%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,029.62	0.02%	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$294,289.62	0.02%	0	\$0
	ACOPIA LLC A CORPORATION	8	\$3,595,138.03	0.26%	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$272,859.00	0.02%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$301,403.89	0.02%	0	\$0
	AFFILIATED BANK NA	1	\$233,770.00	0.02%	0	\$0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$546,250.00	0.04%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.03%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$294,500.00	0.02%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$700,143.26	0.05%	0	\$0
	ALL WESTERN MORTGAGE INC	8	\$2,138,370.34	0.16%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$263,434.22	0.02%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$706,910.00	0.05%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$789,091.56	0.06%	0	\$0
	ALTERRA GROUP LLC	2	\$782,027.45	0.06%	0	\$0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	3	\$780,833.05	0.06%	0	\$0
	ALTERRA GROUP, LLC	1	\$365,315.49	0.03%	0	\$0



ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$242,500.00	0.02%	0	\$0
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$647,256.72	0.05%	0	\$0
ALTERRA GROUP,LLC DBA , ALTERRA HOM	1	\$267,706.66	0.02%	0	\$0
ALTERRA HOME LOANS,A NEVADA LIMITED LIABILITY CORPORATION	1	\$203,500.00	0.01%	1	\$201,467
AMC, INC	1	\$566,271.39	0.04%	0	\$0
AMCAP MORTGAGE LTD	1	\$395,575.00	0.03%	0	\$0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$233,725.28	0.02%	0	\$0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	2	\$633,420.00	0.05%	0	\$0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$744,806.49	0.05%	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$427,020.96	0.03%	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,590.74	0.01%	0	\$0
AMERICAN FINANCIAL FUNDING CORP	1	\$323,000.00	0.02%	0	\$0
AMERICAN FINANCIAL NETWORK INC	5	\$1,837,824.70	0.13%	0	\$0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$229,500.00	0.02%	0	\$0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	16	\$5,072,151.79	0.37%	0	\$0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	\$2,316,899.99	0.17%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	3	\$956,336.66	0.07%	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$334,597.48	0.02%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,589,476.25	0.12%	0	\$0
AMERICAN FINANCING CORPORATION	1	\$358,900.00	0.03%	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,538,221.71	0.4%	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$225,852.52	0.02%	0	\$0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$549,600.00	0.04%	0	\$0
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$139,823.86	0.01%	0	\$0
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$217,987.77	0.02%	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$283,438.02	0.02%	0	\$0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,913.25	0.01%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$683,879.00	0.05%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$2,308,137.87	0.17%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$251,644.26	0.02%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,083,400.00	0.08%	0	\$0
	AMERICAN MORTGAGE BANK	1	\$209,000.00	0.02%	0	\$0
	AMERICAN MORTGAGE BANK LLC	1	\$213,400.00	0.02%	0	\$0
	AMERICAN MORTGAGE CORPORAITON, A MISSOURI COPRORATION	1	\$189,000.00	0.01%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$656,702.00	0.05%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$520,600.00	0.04%	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$332,000.00	0.02%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,270,604.63	0.09%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,197,882.06	0.09%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,517,750.15	0.18%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,248.45	0.03%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$339,403.00	0.02%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$201,600.00	0.01%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$423,000.00	0.03%	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$351,000.00	0.03%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	12	\$3,058,723.39	0.22%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$839,038.36	0.06%	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,908.79	0.03%	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$535,022.33	0.04%	0	\$0

AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$519,768.52	0.04%	0	\$0
AMERIHOME MORTGAGE COMPANY	2	\$457,699.05	0.03%	0	\$0
AMERIS BANK A CORPORATION	1	\$320,150.00	0.02%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,592,888.91	0.12%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$351,430.65	0.03%	0	\$0
AMRES CORPORATION	1	\$545,643.59	0.04%	0	\$0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$853,044.04	0.06%	0	\$0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,468,456.00	0.11%	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,327.20	0.02%	0	\$0
ARBOR BANK	1	\$138,000.00	0.01%	0	\$0
ARIES LOANS INC	1	\$320,000.00	0.02%	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$1,641,925.00	0.12%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$924,606.32	0.07%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,850,119.71	0.13%	0	\$0
ASPIRE FINANCIAL INC DBA TAXESLENDING COM	1	\$450,000.00	0.03%	0	\$0
ASPIRE FINANCIAL, INC	1	\$296,459.56	0.02%	0	\$0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$272,654.39	0.02%	0	\$0
ASSENT INC	1	\$388,425.00	0.03%	0	\$0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$521,273.79	0.04%	0	\$0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$283,681.76	0.02%	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$278,972.09	0.02%	0	\$0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$416,250.00	0.03%	0	\$0
ASSURED MORTGAGE, INC	1	\$235,303.20	0.02%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,439,756.00	0.1%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$468,028.90	0.03%	0	\$0
ATLANTIC CAPITAL BANK, N.A	1	\$216,000.00	0.02%	0	\$0
ATLANTIC COAST MORTGAGE LLC	1	\$273,330.72	0.02%	0	\$0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.02%	0	\$0
ATLANTIC FINANCIAL, INC	1	\$380,513.04	0.03%	0	\$0
	3	\$662,305.00	0.05%	0	\$0

	ATLANTIC HOME LOANS INC A CORPORATION					
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$453,000.00	0.03%	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$832,017.00	0.06%	0	\$0
	AURORA FINANCIAL, LLC	1	\$269,500.00	0.02%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$300,000.00	0.02%	0	\$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$355,104.47	0.03%	0	\$0
	BANCOHIO FINANCIAL, LLC	1	\$192,000.00	0.01%	0	\$0
	BANK 34	1	\$382,500.00	0.03%	0	\$0
	BANK 34 A FEDERAL BANK	2	\$615,360.00	0.04%	0	\$0
	BANK 34, A FEDERAL BANK	1	\$227,767.54	0.02%	0	\$0
	BANK OF AMERICA, N.A	5	\$1,245,346.71	0.09%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$224,741.92	0.02%	0	\$0
	BANK OF ANN ARBOR	1	\$113,000.00	0.01%	0	\$0
	BANK OF CLEVELAND	1	\$207,000.00	0.02%	0	\$0
	BANK OF ENGLAND, A CORPORATION	5	\$1,516,269.78	0.11%	0	\$0
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$337,500.00	0.02%	0	\$0
	BANK OF THE JAMES INC	1	\$453,000.00	0.03%	0	\$0
	BANK OF THE PACIFIC A CORPORATION	1	\$217,897.88	0.02%	0	\$0
	BANK OF UTAH	1	\$292,603.98	0.02%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$326,000.00	0.02%	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$365,750.00	0.03%	0	\$0
	BANKERS TRUST COMPANY	1	\$255,306.82	0.02%	0	\$0
	BANKERS XPRESS LLC	1	\$320,000.00	0.02%	0	\$0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$568,481.00	0.04%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$749,550.00	0.05%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$751,557.10	0.05%	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$286,800.00	0.02%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$525,600.00	0.04%	0	\$0
	BAY EQUITY LLC	4	\$1,697,756.60	0.12%	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$289,750.00	0.02%	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$680,498.30	0.05%	0	\$0

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,623.50	0.02%	0	\$0
BAY VALLEY MORTGAGE GROUP	5	\$1,933,530.52	0.14%	0	\$0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.03%	0	\$0
BAY-VALLEY MORTGAGE GROUP	1	\$379,574.19	0.03%	0	\$0
BAYSHORE MORTGAGE FUNDING LLC	1	\$186,200.00	0.01%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$494,000.00	0.04%	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$294,229.93	0.02%	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,936.50	0.1%	0	\$0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$366,951.00	0.03%	0	\$0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,724.11	0.02%	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$934,000.00	0.07%	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$214,741.19	0.02%	0	\$0
BLUE HILLS BANK	3	\$865,150.00	0.06%	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$678,419.80	0.05%	0	\$0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,500.00	0.02%	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$280,927.40	0.02%	0	\$0
BRANCH BANKING AND TRUST COMPANY	2	\$512,459.37	0.04%	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$368,167.25	0.03%	0	\$0
BRAND MORTGAGE GROUP, LLC	3	\$1,047,500.00	0.08%	0	\$0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.03%	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$551,339.26	0.04%	0	\$0
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$245,108.13	0.02%	0	\$0
BRIDGEVIEW BANK GROUP	2	\$532,788.17	0.04%	0	\$0
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$355,500.00	0.03%	0	\$0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$817,950.00	0.06%	0	\$0

	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$164,330.09	0.01%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,380.00	0.02%	0	\$0
	C&R MORTGAGE CORPORATION	2	\$674,000.00	0.05%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	7	\$1,797,739.44	0.13%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.02%	0	\$0
	CALIBER HOME LOANS, INC	261	\$63,318,261.07	4.6%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$437,200.00	0.03%	0	\$0
	CAMBRIDGE TRUST COMPANY	1	\$400,000.00	0.03%	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$315,875.00	0.02%	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$412,300.00	0.03%	0	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$742,556.00	0.05%	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$224,481.73	0.02%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,037.56	0.04%	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$223,250.00	0.02%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$201,400.00	0.01%	0	\$0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$279,900.00	0.02%	0	\$0
	CATALYST MORTGAGE	1	\$209,968.99	0.02%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,681.84	0.02%	0	\$0
	CENDERA FUNDING INC	3	\$722,780.00	0.05%	0	\$0
	CENDERA FUNDING, INC	1	\$295,676.01	0.02%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.02%	0	\$0
	CENTURY LENDING COMPANY	1	\$453,000.00	0.03%	0	\$0
	CERTAINTY HOME LOANS LLC	3	\$873,731.00	0.06%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	5	\$1,519,572.00	0.11%	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	2	\$504,178.74	0.04%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,769,462.56	0.13%	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$367,078.46	0.03%	0	\$0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,900.00	0.02%	0	\$0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA	3	\$835,829.35	0.06%	0	\$0

	CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,180.10	0.02%	0	\$0
	CIBM BANK	1	\$396,000.00	0.03%	0	\$0
	CITIBANK,N.A	15	\$4,337,608.57	0.32%	0	\$0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$178,679.21	0.01%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$180,925.00	0.01%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$392,000.00	0.03%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,504.82	0.02%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	17	\$5,854,462.38	0.43%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$3,077,936.47	0.22%	0	\$0
	CLM MORTGAGE LLC	1	\$188,700.00	0.01%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$821,313.85	0.06%	0	\$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	\$2,163,020.00	0.16%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$279,928.54	0.02%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$299,671.63	0.02%	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$147,250.00	0.01%	0	\$0
	COMMERCE MORTGAGE	4	\$1,382,781.23	0.1%	0	\$0
	COMMUNITY 1ST CREDIT UNION	2	\$112,323.00	0.01%	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$296,000.00	0.02%	0	\$0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0
	COMPASS MORTGAGE INC	3	\$968,350.00	0.07%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$329,800.00	0.02%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.01%	0	\$0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$344,000.00	0.03%	0	\$0
	CONWAY FINANCIAL SERVICES LLC	1	\$195,764.06	0.01%	0	\$0
	CORNERSTONE EQUITY GROUP, INC	1	\$226,500.00	0.02%	0	\$0
	CORNERSTONE HOME LENDING, INC. (MO)	1	\$176,799.83	0.01%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$318,250.00	0.02%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$327,500.00	0.02%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$294,750.00	0.02%	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$234,105.20	0.02%	0	\$0

	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$687,750.00	0.05%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$279,000.00	0.02%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$431,449.00	0.03%	0	\$0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$268,784.07	0.02%	0	\$0
	CREDIT UNION OF TEXAS	2	\$264,900.00	0.02%	0	\$0
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$192,000.00	0.01%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$511,666.53	0.04%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,934.85	0.02%	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$327,655.00	0.02%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$177,795.83	0.01%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$354,711.40	0.03%	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$607,022.47	0.04%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$2,026,801.24	0.15%	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,417,122.00	0.1%	0	\$0
	DATA MORTGAGE, INC	3	\$1,078,794.26	0.08%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$510,500.00	0.04%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$303,539.17	0.02%	0	\$0
	DHI MORTGAGE COMPANY LTD	7	\$2,008,264.00	0.15%	0	\$0
	DHI MORTGAGE COMPANY LTD L P	1	\$638,015.00	0.05%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	5	\$1,205,562.00	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$489,445.81	0.04%	0	\$0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$357,924.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$211,888.82	0.02%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$360,000.00	0.03%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	6	\$1,414,750.00	0.1%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$254,220.91	0.02%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$1,239,717.56	0.09%	0	\$0
		7	\$2,627,765.00	0.19%	0	\$0



DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
DIRECTORS MORTGAGE, INC	2	\$471,509.23	0.03%	0	\$0	
DITECH FINANCIAL LLC	170	\$52,694,777.50	3.83%	1	\$0	
DRAPER AND KRAMER MORTGAGE CORP	2	\$662,000.00	0.05%	0	\$0	
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$664,000.00	0.05%	0	\$0	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$1,017,951.58	0.07%	0	\$0	
DREW MORTGAGE ASSOCIATES, INC	1	\$179,450.00	0.01%	0	\$0	
DSLDMORTGAGE, LLC	1	\$211,120.00	0.02%	0	\$0	
DSW MORTGAGE, INC	3	\$755,800.00	0.05%	0	\$0	
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$406,022.75	0.03%	0	\$0	
DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$294,500.00	0.02%	0	\$0	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.03%	0	\$0	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$452,492.39	0.03%	0	\$0	
EAGLE BANK & TRUST COMPANY	1	\$305,094.39	0.02%	0	\$0	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$512,531.20	0.04%	0	\$0	
EAGLE HOME MORTGAGE LLC	4	\$1,075,837.32	0.08%	0	\$0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$920,282.70	0.07%	0	\$0	
EAGLEBANK A CORPORATION	1	\$524,397.81	0.04%	0	\$0	
EHOME LOAN ADVISORS, LLC	1	\$304,000.00	0.02%	0	\$0	
ENCOMPASS LENDING GROUP, LP	2	\$479,232.51	0.03%	0	\$0	
ENDEAVOR CAPITAL LLC	1	\$237,739.49	0.02%	0	\$0	
EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$232,500.00	0.02%	0	\$0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.02%	0	\$0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$394,565.34	0.03%	0	\$0	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,587,399.51	0.12%	0	\$0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$3,800,265.92	0.28%	0	\$0	
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,578.26	0.02%	0	\$0	
EUITABLE MORTGAGE CORPORATION, CORPORATION	1	\$175,120.00	0.01%	0	\$0	
	1	\$296,000.00	0.02%	0	\$0	

EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS						
EUSTIS MORTGAGE CORPORATION	1	\$208,000.00	0.02%	0	\$0	
EVERBANK	2	\$582,940.00	0.04%	0	\$0	
EVERETT FINANCIAL INC	2	\$464,175.93	0.03%	0	\$0	
EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORATION	1	\$294,405.00	0.02%	0	\$0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	33	\$8,899,566.31	0.65%	0	\$0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORQATION	1	\$208,000.00	0.02%	0	\$0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$720,526.00	0.05%	0	\$0	
EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATION	1	\$360,000.00	0.03%	0	\$0	
EVERETT FINANCIAL, INC	8	\$2,132,525.21	0.16%	0	\$0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$517,184.07	0.04%	0	\$0	
EVERETT FINANCIAL, INC, D/B/A SUPREAME LENDING, A TEXAS CORPORATION	1	\$242,500.00	0.02%	0	\$0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$286,186.40	0.02%	0	\$0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,717.62	0.02%	0	\$0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$611,468.00	0.04%	0	\$0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,600.00	0.02%	0	\$0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,262.25	0.01%	0	\$0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,584,641.28	0.12%	0	\$0	
EVOLVE BANK & TRUST	1	\$483,982.03	0.04%	0	\$0	
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	3	\$1,075,453.88	0.08%	0	\$0	
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$783,100.15	0.06%	0	\$0	
F AND B ACQUISITION GROUP LLC	1	\$225,306.27	0.02%	0	\$0	
	1	\$232,750.00	0.02%	0	\$0	

	FAIR WAY LENDING LLC AN S CORPORATION					
	FAIRWAY ASSET CORPORATION	2	\$679,082.11	0.05%	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$263,250.00	0.02%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,661.69	0.01%	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$232,145.63	0.02%	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$359,587.07	0.03%	0	\$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,500.00	0.02%	0	\$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$634,109.24	0.05%	0	\$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.02%	0	\$0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$216,000.00	0.02%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHA	1	\$353,449.00	0.03%	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,942.70	0.04%	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	3	\$987,997.07	0.07%	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,265.78	0.01%	0	\$0
	FEMBI MORTGAGE A CORPORATION	1	\$346,750.00	0.03%	0	\$0
	FIDELITY BANK A SAVINGS BANK	3	\$1,055,250.00	0.08%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$634,395.00	0.05%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,205,191.75	0.09%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$671,211.05	0.05%	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$211,200.00	0.02%	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$135,636.83	0.01%	0	\$0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$78,750.00	0.01%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.02%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$452,555.58	0.03%	0	\$0
	FIRST BANK	1	\$399,471.87	0.03%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$979,193.08	0.07%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.02%	0	\$0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,014,072.00	0.07%	0	\$0
FIRST COMMUNITY BANK	1	\$93,120.00	0.01%	0	\$0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$790,600.00	0.06%	0	\$0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$686,163.00	0.05%	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$204,259.91	0.01%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$871,919.05	0.06%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.COM	1	\$323,619.61	0.02%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$294,400.00	0.02%	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,517.77	0.02%	0	\$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,371,480.12	0.1%	0	\$0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$518,250.00	0.04%	0	\$0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$348,715.11	0.03%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$227,726.05	0.02%	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,007,250.00	0.07%	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	3	\$871,276.54	0.06%	0	\$0
FIRST LENDING SOLUTIONS	1	\$358,288.00	0.03%	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$735,750.00	0.05%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,570.35	0.02%	0	\$0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$300,000.00	0.02%	0	\$0
FIRST SECURITY BANCORP	1	\$178,270.46	0.01%	0	\$0
FIRST STATE BANK	1	\$191,105.88	0.01%	0	\$0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$984,940.47	0.07%	0	\$0
FIRST WESTERN TRUST BANK	1	\$279,009.60	0.02%	0	\$0
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$207,000.00	0.02%	0	\$0
FIRSTLINE HOME LOANS, INC	1	\$405,000.00	0.03%	0	\$0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$643,273.59	0.05%	0	\$0
FLAGSTAR BANK, FSB	2	\$429,256.83	0.03%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$8,148,786.57	0.59%	0	\$0

FLORIDA CAPITAL BANK NA DBA MARYLAND MUTUAL MORTGAGE	1	\$230,850.00	0.02%	0	\$0
FLORIDA CAPITAL BANK, NA	1	\$234,124.80	0.02%	0	\$0
FLORIDA COMMUNITY BANK, N.A	1	\$95,784.36	0.01%	0	\$0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$893,211.47	0.06%	0	\$0
FLORIDA PARISHES BANK A STATE BANK	1	\$284,000.00	0.02%	0	\$0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,890,387.24	0.14%	0	\$0
FRANKLIN ADVANTAGE, INC	1	\$596,281.35	0.04%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$9,345,878.13	0.68%	0	\$0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$697,000.00	0.05%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$444,301.58	0.03%	0	\$0
FRANKLIN LOAN CENTER	1	\$374,670.02	0.03%	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$522,000.00	0.04%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$861,086.13	0.06%	0	\$0
FRANKLIN SYNERGY BANK	1	\$236,022.58	0.02%	0	\$0
FREEDOM MORTGAGE CORPORATION	111	\$28,953,158.04	2.1%	0	\$0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$287,669.65	0.02%	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$440,740.23	0.03%	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,051,030.57	0.08%	0	\$0
FREMONT BANK	45	\$14,370,464.16	1.04%	0	\$0
FRONTIER FINANCIAL INC	1	\$248,055.00	0.02%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$189,000.00	0.01%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$262,205.86	0.02%	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$778,660.00	0.06%	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$450,969.92	0.03%	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$301,154.17	0.02%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,299,819.87	0.09%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,805,786.25	0.13%	0	\$0

GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,498,169.50	0.11%	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$748,151.68	0.05%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,500.00	0.03%	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$526,879.44	0.04%	0	\$0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,576,800.00	0.11%	0	\$0
GEORGIA BANKING COMPANY	1	\$349,600.00	0.03%	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$326,800.00	0.02%	0	\$0
GLACIER BANK, A CORPORATION	1	\$195,000.00	0.01%	0	\$0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$243,470.41	0.02%	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$285,279.97	0.02%	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,550.00	0.02%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,324,814.35	0.1%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$417,600.00	0.03%	0	\$0
GOLDEN EMPIRE MORTGAGE INC	2	\$799,431.97	0.06%	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,517,400.00	0.11%	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$640,000.00	0.05%	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$263,200.00	0.02%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	11	\$3,601,213.84	0.26%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,076.35	0.02%	0	\$0
GOLDWATER BANK N A	10	\$3,316,509.91	0.24%	0	\$0
GOLDWATER BANK N.A	1	\$337,500.00	0.02%	0	\$0
GOOGAIN, INC	2	\$1,213,575.77	0.09%	0	\$0
GOTMORTGAGE.COM	1	\$261,900.00	0.02%	0	\$0
GRAND RIVER BANK	1	\$262,500.00	0.02%	0	\$0
GRANITE BANK, A STATE CHARTERED BANK	1	\$452,542.88	0.03%	0	\$0
GRAYSTONE FUNDING COMPANY, LLC	1	\$233,344.31	0.02%	0	\$0

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.02%	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	5	\$1,083,325.00	0.08%	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$376,000.00	0.03%	0	\$0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$392,044.69	0.03%	0	\$0
GRIFFIN FUNDING, INC	1	\$218,754.60	0.02%	0	\$0
GSF MORTGAGE CORPORATION	2	\$523,375.00	0.04%	0	\$0
GUADALUPE NATIONAL BANK	1	\$164,806.29	0.01%	0	\$0
GUARANTEED RATE , INC	1	\$231,247.98	0.02%	0	\$0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,755.80	0.02%	0	\$0
GUARANTEED RATE, INC	6	\$1,813,651.00	0.13%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,267,778.50	0.09%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,217,183.68	0.23%	0	\$0
GUARANTY MORTGAGE SERVICES, LLC	3	\$791,860.00	0.06%	0	\$0
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0
GUILD MORTGAGE COMPANY	8	\$2,166,896.58	0.16%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$668,912.87	0.05%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$227,276.00	0.02%	0	\$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$200,000.00	0.01%	0	\$0
HALLMARK HOME MORTGAGE LLC	1	\$488,000.00	0.04%	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	10	\$2,534,804.94	0.18%	0	\$0
HAMILTON GROUP FUNDING, INC	6	\$2,188,298.28	0.16%	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$441,255.00	0.03%	0	\$0
HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$218,232.12	0.02%	0	\$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$253,650.00	0.02%	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$948,000.00	0.07%	0	\$0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.01%	0	\$0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$375,175.63	0.03%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	\$1,649,626.00	0.12%	0	\$0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,060,887.11	0.15%	0	\$0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$516,000.00	0.04%	0	\$0
HOME ACCESS FINANCIAL LLC	1	\$392,982.57	0.03%	0	\$0
HOME AND LOAN FINDERS.COM	1	\$392,078.53	0.03%	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.03%	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	2	\$785,400.00	0.06%	0	\$0
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$257,000.00	0.02%	0	\$0
HOME USA MORTGAGE, INC	1	\$453,100.00	0.03%	0	\$0
HOME1ST LENDING, LLC	1	\$444,000.00	0.03%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$345,028.00	0.03%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	\$4,847,614.04	0.35%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION, A COOPERATION	1	\$525,476.35	0.04%	0	\$0
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.02%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	13	\$3,489,926.00	0.25%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,278.35	0.01%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$331,619.18	0.02%	0	\$0
HOMEPATH LENDING, INC	1	\$399,080.37	0.03%	0	\$0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$991,603.00	0.07%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$598,071.61	0.04%	0	\$0
HOMESIDE FINANCIAL LLC	3	\$351,618.55	0.03%	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,911,000.00	0.14%	0	\$0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$319,641.42	0.02%	0	\$0
HOMESITE MORTGAGE LLC	2	\$513,246.83	0.04%	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$785,341.46	0.06%	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$781,318.09	0.06%	0	\$0
HOMESTAR MORTGAGE INC	1	\$225,000.00	0.02%	0	\$0
HOMESTREET BANK	2	\$407,183.04	0.03%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$310,761.16	0.02%	0	\$0



	HOMEWARD RESIDENTIAL INC	12	\$3,199,330.04	0.23%	0	\$0
	HOMEWOOD MORTGAGE INC	1	\$184,500.00	0.01%	0	\$0
	HORIZON BANK, SSB	1	\$213,750.00	0.02%	0	\$0
	HOZZLE FINANCIAL, INC	1	\$212,191.96	0.02%	0	\$0
	HOWARD BANK	3	\$851,687.09	0.06%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$122,056.54	0.01%	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$702,500.00	0.05%	0	\$0
	I3 LENDING INC A PENNSYLVANIA CORPORATION	2	\$723,863.13	0.05%	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$929,000.00	0.07%	0	\$0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$459,090.02	0.03%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$202,162.38	0.01%	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$451,481.54	0.03%	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$314,871.21	0.02%	0	\$0
	IMPAC MORTGAGE CORP	1	\$246,598.01	0.02%	0	\$0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	\$592,546.59	0.04%	0	\$0
	INDEPENDENT BANK	1	\$283,633.33	0.02%	0	\$0
	INLAND NORTHWEST BANK	2	\$512,000.00	0.04%	1	\$253,722
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$679,650.00	0.05%	0	\$0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	5	\$1,708,396.00	0.12%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$479,735.83	0.03%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$399,551.79	0.03%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$640,405.00	0.05%	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$332,100.49	0.02%	0	\$0
	INTERCAP LENDING INC	3	\$900,679.70	0.07%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$557,000.00	0.04%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	\$213,750.00	0.02%	0	\$0

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$216,006.01	0.02%	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$182,400.00	0.01%	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$465,905.00	0.03%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$311,265.84	0.02%	0	\$0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$452,604.06	0.03%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,745.61	0.01%	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,292,550.00	0.09%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,551.79	0.03%	0	\$0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$709,580.00	0.05%	0	\$0
JERSEY MORTGAGE COMPANY	2	\$557,784.28	0.04%	0	\$0
JG WENTWORTH HOME LENDING LLC	1	\$192,000.00	0.01%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$708,287.18	0.05%	0	\$0
JMAC LENDING INC	5	\$2,110,178.70	0.15%	0	\$0
JMAC LENDING, INC	2	\$609,507.16	0.04%	0	\$0
JMJ FINANCIAL GROUP	1	\$322,147.01	0.02%	0	\$0
JPMORGAN CHASE BANK, N.A	11	\$2,582,800.13	0.19%	0	\$0
JT, INC. DBA NORTEX MORTGAGE	1	\$290,700.00	0.02%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	5	\$1,520,605.46	0.11%	0	\$0
KAMA'AINA MORTGAGE GROUP INC	1	\$199,770.59	0.01%	0	\$0
KEYSTONE FUNDING CORPORATION	1	\$365,750.00	0.03%	0	\$0
KEYSTONE FUNDING GROUP CORPORATION	1	\$266,600.00	0.02%	0	\$0
KEYSTONE MORTGAGE GROUP LLC	1	\$340,000.00	0.02%	0	\$0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	7	\$1,903,310.00	0.14%	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$260,707.54	0.02%	0	\$0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$250,961.81	0.02%	0	\$0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0
LAKESIDE BANK	1	\$455,000.00	0.03%	0	\$0
LAKEVIEW LOAN SERVICING LLC	25	\$8,449,118.21	0.61%	0	\$0

LAKEVIEW LOAN SERVICING, LLC	19	\$5,432,836.43	0.39%	0	\$0
LAND HOME FINANCIAL SERVICES INC	1	\$222,130.00	0.02%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,324,995.82	0.24%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$548,499.03	0.04%	0	\$0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$231,000.00	0.02%	0	\$0
LEGACY MORTGAGE LLC	3	\$857,739.24	0.06%	0	\$0
LEGACYTEXAS BANK	1	\$391,098.76	0.03%	0	\$0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,355,348.25	0.1%	0	\$0
LEND US LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$617,360.22	0.04%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,646,965.20	0.19%	0	\$0
LENDUS LLC A LIMITED LIABILITY COMPANY	12	\$4,224,417.43	0.31%	0	\$0
LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$502,273.09	0.04%	0	\$0
LENDUS, LLC	2	\$696,363.00	0.05%	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$982,869.89	0.07%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	3	\$931,954.53	0.07%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$312,555.00	0.02%	0	\$0
LHM FINANCIAL CORPORATION	2	\$572,700.00	0.04%	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,884,354.24	0.14%	0	\$0
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$356,250.00	0.03%	0	\$0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$453,100.00	0.03%	0	\$0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,850.00	0.01%	0	\$0
LINCOLN CAPITAL ADVISORS, LLC	1	\$360,000.00	0.03%	0	\$0
LOAN ONE, A DIVISION OF THE UNION B	1	\$255,000.00	0.02%	0	\$0
LOAN SIMPLE INC A CORPORATION	5	\$1,400,138.04	0.1%	0	\$0
LOAN SIMPLE, INC	1	\$203,475.62	0.01%	0	\$0
LOAN SIMPLE, INC., A CORPORATION	2	\$648,676.72	0.05%	0	\$0
LOANDEPOT.COM, LLC	308	\$92,726,804.37	6.74%	1	\$175,510
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$294,637.28	0.02%	0	\$0

	LOANLEADERS OF AMERICA, INC	1	\$372,062.68	0.03%	0	\$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.03%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	10	\$3,254,957.81	0.24%	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$425,345.00	0.03%	0	\$0
	LONE MORTGAGE, INC	1	\$195,470.24	0.01%	0	\$0
	LUXURY MORTGAGE CORP	1	\$299,655.89	0.02%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$347,783.21	0.03%	0	\$0
	LUXURY MORTGAGE CORPORATION	1	\$289,099.18	0.02%	0	\$0
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$263,704.18	0.02%	0	\$0
	LYC MORTGAGE, LLC	1	\$397,668.00	0.03%	0	\$0
	M AND T BANK A CORPORATION	3	\$982,350.00	0.07%	0	\$0
	M I FINANCIAL, LLC	1	\$332,123.60	0.02%	0	\$0
	M&T BANK	2	\$674,188.95	0.05%	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.02%	0	\$0
	MAINSTREET MORTGAGE, INC	1	\$438,013.96	0.03%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,814,001.25	0.13%	0	\$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$219,220.00	0.02%	0	\$0
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	3	\$1,068,686.73	0.08%	0	\$0
	MANN MORTGAGE, LLC	4	\$1,453,446.65	0.11%	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.02%	0	\$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$612,400.00	0.04%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$280,484.00	0.02%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$571,469.24	0.04%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$239,460.94	0.02%	0	\$0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$408,247.41	0.03%	0	\$0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,176,347.00	0.09%	0	\$0
	MATTAMY HOME FUNDING, LLC	1	\$359,587.07	0.03%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,080.06	0.01%	0	\$0

	MAXIMOS REALTY, INC, DBA MAXIMOS LENDING, A CALIFORNIA CORPO	1	\$319,000.00	0.02%	0	\$0
	MB FINANCIAL BANK	29	\$9,619,766.52	0.7%	0	\$0
	MBS CAPITAL GROUP INC	2	\$574,915.19	0.04%	0	\$0
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$448,965.40	0.03%	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$333,607.87	0.02%	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$360,545.81	0.03%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$478,250.18	0.03%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$622,250.00	0.05%	0	\$0
	MEGA CAPITAL FUNDING, INC	5	\$2,608,454.62	0.19%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$247,181.90	0.02%	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,015,400.00	0.07%	0	\$0
	MERIDIAN BANK	1	\$62,368.59	0%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,000.00	0.02%	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$299,663.84	0.02%	0	\$0
	MICHIGAN MUTUAL INC	1	\$650,000.00	0.05%	0	\$0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	4	\$1,017,327.90	0.07%	0	\$0
	MICHIGAN MUTUAL, INC	9	\$3,159,199.87	0.23%	0	\$0
	MIDLAND SATES BANK, A BANKING CORPORATION	2	\$475,855.21	0.03%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.04%	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$105,148.00	0.01%	0	\$0
	MILEND INC	5	\$1,330,535.20	0.1%	0	\$0
	MILESTONE HOME LENDING, LLC	1	\$230,400.00	0.02%	0	\$0
	MILLENNIUM HOME MORTGAGE LLC	1	\$250,672.36	0.02%	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$114,460.00	0.01%	0	\$0
	MK LENDING CORP A CORPORATION	1	\$360,000.00	0.03%	0	\$0
	ML MORTGAGE CORP	1	\$264,674.16	0.02%	0	\$0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,829,114.69	0.13%	0	\$0
	MLS MORTGAGE LENDING SOLUTIONS, LLC TEXAS LIMITED LIABILITY	1	\$306,000.00	0.02%	0	\$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$339,507.00	0.02%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	10	\$2,161,095.00	0.16%	0	\$0
		1	\$205,400.00	0.01%	0	\$0

MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORTION						
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$270,603.49	0.02%	0	\$0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	5	\$1,595,421.57	0.12%	0	\$0	
MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$308,418.00	0.02%	0	\$0	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$591,288.68	0.04%	0	\$0	
MORTGAGE 2000, INC	1	\$343,596.13	0.02%	0	\$0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$149,827.94	0.01%	0	\$0	
MORTGAGE ASSURANCE INC	2	\$511,500.00	0.04%	0	\$0	
MORTGAGE BANK OF CALIFORNIA, INC, A CALIFORNIA CORPORATION	1	\$395,100.00	0.03%	0	\$0	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	\$462,400.00	0.03%	0	\$0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,484.23	0.02%	0	\$0	
MORTGAGE CONNEXITIONS,LP, LIMITED PARTMERSHIP	1	\$409,600.00	0.03%	0	\$0	
MORTGAGE EQUITY PARTNERS, LLC	2	\$748,400.00	0.05%	0	\$0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,245,305.00	0.09%	0	\$0	
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$279,300.00	0.02%	0	\$0	
MORTGAGE INVESTORS GROUP	4	\$980,572.96	0.07%	0	\$0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$857,658.00	0.06%	0	\$0	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$522,366.55	0.04%	0	\$0	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$199,019.58	0.01%	0	\$0	
MORTGAGE MASTERS OF INDIANA INC	1	\$163,308.04	0.01%	0	\$0	
MORTGAGE NETWORK, INC	5	\$2,021,214.02	0.15%	0	\$0	
MORTGAGE ONE SOLUTIONS, INC	2	\$499,741.71	0.04%	0	\$0	
MORTGAGE OPTIONS, INC	1	\$227,033.14	0.02%	0	\$0	
MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$1,164,195.00	0.08%	0	\$0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,109,212.72	0.15%	0	\$0	
MORTGAGE TRUST INC	1	\$327,750.00	0.02%	0	\$0	
MORTGAGE X-CHANGE	1	\$412,281.00	0.03%	0	\$0	
MORTGAGES UNLIMITED INC	1	\$178,073.69	0.01%	0	\$0	

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$244,000.00	0.02%	0	\$0
MOUNTAIN VIEW BANK OF COMMERCE	2	\$698,750.00	0.05%	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$653,065.06	0.05%	0	\$0
MOUNTAIN WEST FINANCIAL INC	4	\$1,574,072.46	0.11%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$528,393.22	0.04%	0	\$0
MOVEMENT MORTGAGE, LLC	208	\$62,810,486.41	4.57%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,935,305.24	0.21%	0	\$0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$228,000.00	0.02%	0	\$0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$200,692.09	0.01%	0	\$0
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$252,000.00	0.02%	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$243,720.12	0.02%	0	\$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$388,043.89	0.03%	0	\$0
NATIONSTARMORTGAGE	64	\$18,331,839.55	1.33%	0	\$0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	4	\$878,511.57	0.06%	0	\$0
NBH BANK	2	\$562,342.72	0.04%	0	\$0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$223,243.63	0.02%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$267,207.20	0.02%	0	\$0
NETWORK FUNDING L P	1	\$205,364.17	0.01%	0	\$0
NETWORK FUNDING, LP	4	\$949,513.81	0.07%	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.01%	0	\$0
NEW FED MORTGAGE, CORP	2	\$967,877.00	0.07%	0	\$0
NEW PENN FINANCIAL, LLC	23	\$6,602,927.01	0.48%	0	\$0
NEW WAVE LENDING GROUP INC	2	\$499,000.00	0.04%	0	\$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,296.00	0.02%	0	\$0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$452,568.04	0.03%	0	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	8	\$2,174,685.71	0.16%	0	\$0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$536,850.00	0.04%	0	\$0
NFM, INC	1	\$201,000.00	0.01%	0	\$0
NJ LENDERS CORP	2	\$354,044.76	0.03%	0	\$0
NMSI INC A CALIFORNIA CORPORATION	3	\$1,517,526.89	0.11%	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	2	\$817,107.79	0.06%	0	\$0

	NMSI, INC	3	\$1,144,564.78	0.08%	0	\$0
	NMSI, INC.,A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$530,750.00	0.04%	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$292,000.00	0.02%	0	\$0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$208,000.00	0.02%	0	\$0
	NORTHEAST HOME LOAN,LLC	1	\$156,655.00	0.01%	0	\$0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$346,500.00	0.03%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$211,750.00	0.02%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$340,800.00	0.02%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$345,800.00	0.03%	0	\$0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$398,542.34	0.03%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,073,431.37	0.08%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$992,512.76	0.07%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,193,969.15	0.3%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$762,158.01	0.06%	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$653,000.00	0.05%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,040,902.29	0.08%	0	\$0
	NTFN INC	1	\$398,000.00	0.03%	0	\$0
	NTFN, INC	1	\$254,313.30	0.02%	0	\$0
	NUDGE FUNDING, LLC	2	\$542,000.00	0.04%	0	\$0
	NVR MORTGAGE FINANCE INC A CORPORATION	10	\$3,078,320.00	0.22%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$825,000.00	0.06%	0	\$0
	OCMBC INC A CALIFORNIA CORPORATION	4	\$914,931.68	0.07%	0	\$0
	OCMBC, INC	3	\$948,793.05	0.07%	0	\$0
	OLD LINE BANK	1	\$217,024.91	0.02%	0	\$0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$440,000.00	0.03%	0	\$0
	ON Q FINANCIAL INC	5	\$1,678,873.68	0.12%	0	\$0



	ON Q FINANCIAL, INC	5	\$1,423,219.36	0.1%	0	\$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$451,000.00	0.03%	0	\$0
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$576,000.00	0.04%	0	\$0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$998,820.79	0.07%	0	\$0
	OPEN MORTGAGE LLC	4	\$961,800.00	0.07%	0	\$0
	OPEN MORTGAGE, LLC	1	\$257,000.00	0.02%	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$380,000.00	0.03%	0	\$0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$1,173,784.89	0.09%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB	1	\$281,250.00	0.02%	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,347,367.03	0.1%	0	\$0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$239,250.00	0.02%	0	\$0
	OPTIMUM FIRST, INC	3	\$732,246.74	0.05%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.02%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,169,500.00	0.09%	0	\$0
	PACIFIC UNION FINANCIAL, LLC	4	\$1,398,730.88	0.1%	1	\$448,348
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$437,750.00	0.03%	0	\$0
	PARAMOUNT BANK	1	\$171,750.00	0.01%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$286,178.96	0.02%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	\$449,188.81	0.03%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$581,145.36	0.04%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$905,181.87	0.07%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	48	\$14,080,712.79	1.02%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	32	\$9,495,047.44	0.69%	0	\$0
		1	\$217,561.61	0.02%	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,190,022.82	0.23%	0		\$0
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$331,300.00	0.02%	0		\$0
PARKSIDE LENDING, LLC	1	\$268,000.00	0.02%	0		\$0
PATRIOT LENDING SERVICES, INC	1	\$215,774.48	0.02%	0		\$0
PENNYMAC LOAN SERVICES, LLC	33	\$8,749,731.84	0.64%	0		\$0
PEOPLES BANK	1	\$363,185.00	0.03%	0		\$0
PEOPLES HOME EQUITY INC	9	\$3,232,621.51	0.23%	0		\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$1,260,982.76	0.09%	0		\$0
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$688,957.63	0.05%	0		\$0
PEOPLES TRUST & SAVINGS BANK	1	\$179,778.67	0.01%	0		\$0
PERI MORTGAGE INC	1	\$296,000.00	0.02%	0		\$0
PERL MORTGAGE INC	4	\$720,782.43	0.05%	0		\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$402,327.10	0.03%	0		\$0
PILGRIM MORTGAGE LLC	1	\$368,125.00	0.03%	0		\$0
PINNACLE BANK	1	\$203,700.00	0.01%	0		\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$467,920.00	0.03%	0		\$0
PLAINS COMMERCE BANK A CORPORATION	2	\$489,311.04	0.04%	0		\$0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$254,600.00	0.02%	0		\$0
PLATINUM MORTGAGE, INC	1	\$307,975.00	0.02%	0		\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$95,039.54	0.01%	0		\$0
POINT MORTGAGE CORPORATION	1	\$580,333.58	0.04%	0		\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$203,261.08	0.01%	0		\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,607.87	0.02%	0		\$0
POLARIS HOME FUNDING CORP	1	\$180,323.00	0.01%	0		\$0
PREMIER LENDING, INC., A CORPORATION	1	\$638,595.75	0.05%	0		\$0
PREMIER LENDING, LLC	1	\$399,000.00	0.03%	0		\$0
PREMIER MORTGAGE RESOURCES LLC	4	\$1,183,240.00	0.09%	0		\$0
PREMIER MORTGAGE RESOURCES, LLC	1	\$452,568.04	0.03%	0		\$0
PRESIDENTIAL BANK FSB	1	\$189,525.00	0.01%	0		\$0
PRESIDENTIAL BANK, FSB	2	\$623,849.00	0.05%	0		\$0
PRIMARY RESIDENTIAL MORTGAGE INC	34	\$10,296,275.79	0.75%	0		\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$5,248,922.49	0.38%	0	\$0
	PRIME CHOICE FUNDING INC	1	\$453,100.00	0.03%	0	\$0
	PRIME HOME LOANS, INC	1	\$227,500.00	0.02%	0	\$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$348,500.00	0.03%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$257,050.00	0.02%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,598,592.94	0.12%	0	\$0
	PRIORITY HOME MORTGAGE L P	4	\$1,282,584.30	0.09%	0	\$0
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,200.00	0.01%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$299,200.00	0.02%	0	\$0
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$412,500.00	0.03%	0	\$0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,013,848.00	0.07%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$230,588.96	0.02%	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$279,032.26	0.02%	0	\$0
	PULTE MORTGAGE LLC	14	\$4,569,693.00	0.33%	0	\$0
	QUICKEN LOANS INC	991	\$278,534,327.04	20.25%	1	\$448,671
	QUIK FUND INC A FLORIDA CORPORATION	1	\$293,670.56	0.02%	0	\$0
	QUIK FUND, INC	1	\$201,368.76	0.01%	0	\$0
	R M K FINANCIAL CORP	1	\$452,480.39	0.03%	0	\$0
	R P FUNDING, INC	1	\$299,639.54	0.02%	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$276,000.00	0.02%	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$303,651.30	0.02%	0	\$0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,513.66	0.03%	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.02%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,600.00	0.02%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$553,616.91	0.04%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,414,714.09	0.18%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$349,579.45	0.03%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$283,050.00	0.02%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,103.00	0.02%	0	\$0
		1	\$217,748.23	0.02%	0	\$0

RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION						
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$696,854.91	0.05%	0		\$0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$878,851.77	0.06%	0		\$0
RESIDENTIAL MORTGAGE SERVICES, INC	15	\$4,496,600.74	0.33%	0		\$0
RESIDENTIAL MORTGAGE SOLUTIONS INC, A MARYLAND CORPORATION	1	\$309,627.52	0.02%	0		\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$374,788.60	0.03%	0		\$0
RESMAC INC	1	\$199,500.00	0.01%	0		\$0
RESMAC, INC	3	\$1,542,625.00	0.11%	0		\$0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$1,067,343.36	0.08%	0		\$0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$380,050.00	0.03%	0		\$0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.02%	0		\$0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.03%	0		\$0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$356,250.00	0.03%	0		\$0
ROSS MORTGAGE CORPORATION	1	\$239,200.00	0.02%	0		\$0
ROYAL PACIFIC FUNDING CORPORATION	4	\$2,566,614.57	0.19%	0		\$0
ROYAL UNITED MORTGAGE LLC	2	\$840,000.00	0.06%	0		\$0
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$200,000.00	0.01%	0		\$0
S&S FINANCIAL	2	\$597,090.00	0.04%	0		\$0
SAMMAMISH MORTGAGE COMPANY	2	\$594,250.00	0.04%	0		\$0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$561,869.69	0.04%	0		\$0
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$421,950.00	0.03%	0		\$0
SEACOAST MORTGAGE CORPORATION	1	\$232,000.00	0.02%	0		\$0
SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION	1	\$268,761.44	0.02%	0		\$0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,177,072.22	0.09%	0		\$0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$2,287,989.91	0.17%	0		\$0
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,281,898.09	0.09%	0		\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$738,525.00	0.05%	0		\$0
SFMC, LP DBA SERVICE FIRST	1	\$301,750.00	0.02%	0		\$0

MORTGAGE COMPANY					
SHAMROCK FINANCIAL CORPORATION	1	\$129,507.39	0.01%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$227,738.48	0.02%	0	\$0
SHELTER HOME MORTGAGE, LLC	2	\$688,400.00	0.05%	0	\$0
SHELTER MORTGAGE COMPANY L.L.C	1	\$326,841.85	0.02%	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$212,000.00	0.02%	0	\$0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$365,750.00	0.03%	0	\$0
SIRVA MORTGAGE INC	4	\$1,054,977.00	0.08%	0	\$0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$627,321.49	0.05%	0	\$0
SKYLINE FINANCIAL CORP	3	\$1,063,809.64	0.08%	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,497,862.96	0.11%	0	\$0
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$235,979.01	0.02%	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$198,550.00	0.01%	0	\$0
SOUND CREDIT UNION	1	\$232,500.00	0.02%	0	\$0
SOUTH CENTRAL BANK, N.A	1	\$580,100.00	0.04%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$613,848.58	0.04%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$217,125.00	0.02%	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,340.00	0.02%	0	\$0
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$216,000.00	0.02%	0	\$0
SOUTHERN LENDING SERVICES LTD	1	\$453,100.00	0.03%	0	\$0
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$246,916.45	0.02%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	3	\$728,200.28	0.05%	0	\$0
SOUTHWEST FUNDING LP	5	\$1,021,272.70	0.07%	0	\$0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$444,000.00	0.03%	0	\$0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	\$666,550.00	0.05%	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0
STATE FARM BANK, F.S.B	1	\$207,772.33	0.02%	0	\$0
STIFEL BANK & TRUST (MO)	1	\$149,842.30	0.01%	0	\$0
STOCKMAN BANK OF MONTANA	2	\$495,000.00	0.04%	0	\$0
STRATEGIC MORTGAGE, LLC	1	\$329,262.98	0.02%	0	\$0
SUBURBAN MORTGAGE INC	1	\$290,400.00	0.02%	0	\$0
	1	\$213,055.34	0.02%	0	\$0

	SUBURBAN MORTGAGE, INC., A CORPORATION					
	SUCCESS MORTGAGE LLC	1	\$216,874.87	0.02%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,950.00	0.02%	0	\$0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$206,100.00	0.01%	0	\$0
	SUMMIT FUNDING INC	13	\$3,774,846.56	0.27%	0	\$0
	SUMMIT FUNDING, INC	1	\$326,480.00	0.02%	0	\$0
	SUMMIT HOME MORTGAGE, LLC	1	\$412,000.00	0.03%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,321,823.43	0.1%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	\$2,224,468.17	0.16%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$806,084.32	0.06%	0	\$0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$433,927.88	0.03%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$770,800.00	0.06%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.03%	0	\$0
	SUNTRUST MORTGAGE, INC	9	\$2,760,452.66	0.2%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$224,747.87	0.02%	0	\$0
	SYNERGY HOME MORTGAGE, LLC	1	\$326,980.91	0.02%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	6	\$2,300,807.25	0.17%	0	\$0
	SYNERGY ONE LENDING, INC	1	\$239,724.71	0.02%	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$420,957.59	0.03%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,796,077.00	0.13%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,568.01	0.02%	0	\$0
	TCF NATIONAL BANK	4	\$951,640.88	0.07%	0	\$0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.02%	0	\$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$184,000.00	0.01%	0	\$0
	THE DART BANK A STATE CHARTERED BANK	1	\$213,750.00	0.02%	0	\$0
	THE FEDERAL SAVINGS BANK	5	\$1,940,335.08	0.14%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,243.03	0.03%	0	\$0
	THE LENDER IS SNAPFI , INC	1	\$392,000.00	0.03%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$440,000.00	0.03%	0	\$0

	THE MORTGAGE COMPANY	1	\$249,000.00	0.02%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$520,487.61	0.04%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$76,708.21	0.01%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$379,920.00	0.03%	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0
	THE MORTGAGE LINK, INC	1	\$427,009.64	0.03%	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$568,000.00	0.04%	0	\$0
	TIAA,FSB	12	\$3,912,824.92	0.28%	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$930,500.00	0.07%	0	\$0
	TODAYS MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$250,106.02	0.02%	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	4	\$1,681,351.77	0.12%	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$109,377.30	0.01%	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$2,317,722.76	0.17%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$448,941.12	0.03%	0	\$0
	TOWNE MORTGAGE COMPANY, A CORPORATION	4	\$1,349,050.56	0.1%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$390,798.12	0.03%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,024,812.70	0.07%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$2,189,800.00	0.16%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$948,709.80	0.07%	0	\$0
	TRISTAR FINANCE INC	1	\$509,200.00	0.04%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$292,600.00	0.02%	0	\$0
	TRN FINANCIAL LLC	4	\$451,808.08	0.03%	0	\$0
	TRUST MORTGAGE LENDING CORP	1	\$225,150.00	0.02%	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$376,956.92	0.03%	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$217,000.00	0.02%	0	\$0
	TUCKER MORTGAGE LLC	1	\$130,949.62	0.01%	0	\$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$506,250.00	0.04%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$554,378.09	0.04%	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$940,705.76	0.07%	0	\$0

	UNITED HERITAGE CREDIT UNION	1	\$185,000.00	0.01%	0	\$0
	UNITED MORTGAGE CORP	1	\$233,743.87	0.02%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,030,221.30	0.15%	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$405,511.26	0.03%	0	\$0
	UNIVERSAL LENDING CORPORATION	6	\$1,622,170.00	0.12%	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$549,115.65	0.04%	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	\$1,026,000.00	0.07%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$63,750.00	0%	0	\$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,400.00	0.01%	0	\$0
	V I P MORTGAGE INC	8	\$2,010,186.00	0.15%	0	\$0
	V.I.P. MORTGAGE, INC	3	\$1,266,199.89	0.09%	0	\$0
	VALLEY VIEW HOMES LOANS	1	\$334,606.70	0.02%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$517,405.83	0.04%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$2,099,890.00	0.15%	0	\$0
	VAN DYK MORTGAGE, A CORPORATION	1	\$303,000.00	0.02%	0	\$0
	VANDYK MORTGAGE CORPORATION	6	\$1,850,727.84	0.13%	0	\$0
	VERIDIAN CREDIT UNION	1	\$169,475.87	0.01%	0	\$0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$716,128.48	0.05%	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$685,231.31	0.05%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$379,900.00	0.03%	0	\$0
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.02%	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$600,000.00	0.04%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$217,500.00	0.02%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,167.84	0.01%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$210,658.09	0.02%	0	\$0
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	2	\$589,675.04	0.04%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,061,005.66	0.15%	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$194,970.00	0.01%	0	\$0
		4	\$1,415,635.82	0.1%	0	\$0



	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION					
	WALLICK AND VOLK INC	8	\$2,269,034.75	0.16%	0	\$0
	WALLICK AND VOLK, INC	2	\$576,795.85	0.04%	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$224,250.00	0.02%	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	2	\$370,396.04	0.03%	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$368,000.00	0.03%	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$271,388.35	0.02%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,561.48	0.01%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,750,944.14	0.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,156,529.64	0.23%	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$208,000.00	0.02%	0	\$0
	WELLS FARGO BANK NA	1	\$161,805.82	0.01%	0	\$0
	WELLS FARGO BANK, N.A	42	\$13,792,846.88	1%	0	\$0
	WELLS FARGO BANK, NA	2	\$323,826.64	0.02%	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$329,000.00	0.02%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$519,360.62	0.04%	0	\$0
	WESTERN BANCORP	1	\$293,745.72	0.02%	0	\$0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$215,763.58	0.02%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$209,753.46	0.02%	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$231,720.72	0.02%	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$549,000.00	0.04%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$205,800.00	0.01%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$678,250.00	0.05%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$303,000.00	0.02%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,466,800.79	0.11%	0	\$0
		3	\$1,040,406.74	0.08%	0	\$0

	WILLAMETTE VALLEY BANK, A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$847,492.00	0.06%	0	\$0
	WILSON BANK & TRUST	1	\$378,400.00	0.03%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$506,931.32	0.04%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$386,455.76	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$818,336.00	0.06%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$418,300.00	0.03%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$243,699.98	-0.09%	0	\$0
<b>Total</b>		<b>4,688</b>	<b>\$1,375,640,105.35</b>	<b>100%</b>	<b>6</b>	<b>\$1,527,720</b>
31418CXQ2	1ST SOURCE BANK	1	\$83,600.00	0.06%	0	\$0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$383,589.48	0.26%	0	\$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$301,700.00	0.21%	0	\$0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$214,320.00	0.15%	0	\$0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	2	\$408,462.16	0.28%	0	\$0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED L	1	\$224,070.00	0.15%	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$244,500.00	0.17%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,000.00	0.12%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$300,000.00	0.21%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$309,600.00	0.21%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$368,000.00	0.25%	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$253,600.00	0.17%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$827,237.00	0.57%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$240,000.00	0.17%	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$128,982.00	0.09%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,499.81	0.19%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,000.00	0.15%	0	\$0
	BAY EQUITY LLC A CALIFORNIA	2	\$545,457.04	0.38%	0	\$0

	LIMITED LIABILITY COMPANY					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$255,726.32	0.18%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$364,137.14	0.25%	0	\$0
	CALIBER HOME LOANS, INC	28	\$4,911,720.00	3.38%	0	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$206,400.00	0.14%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$598,399.00	0.41%	0	\$0
	CATALYST MORTGAGE	1	\$264,516.91	0.18%	0	\$0
	CIBC BANK USA	1	\$237,240.04	0.16%	0	\$0
	CITIBANK,N.A	4	\$918,800.00	0.63%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	0.14%	0	\$0
	COMPASS MORTGAGE INC	1	\$179,358.05	0.12%	0	\$0
	COMPASS MORTGAGE, INC	1	\$207,058.41	0.14%	0	\$0
	CREDIT UNION OF TEXAS	1	\$168,750.00	0.12%	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$343,200.00	0.24%	0	\$0
	DITECH FINANCIAL LLC	1	\$236,159.26	0.16%	0	\$0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$305,000.00	0.21%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$453,100.00	0.31%	0	\$0
	EAGLE HOME MORTGAGE LLC	1	\$153,891.55	0.11%	0	\$0
	ETHOS LENDING, LLC	1	\$304,000.00	0.21%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$314,147.67	0.22%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$260,000.00	0.18%	0	\$0
	EVERETT FINANCIAL, INC	2	\$558,518.90	0.38%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$795,619.41	0.55%	0	\$0
	EVOLVE BANK & TRUST	1	\$316,714.99	0.22%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,326.62	0.19%	0	\$0
	FARMERS BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0
	FIRST COMMUNITY BANK	1	\$400,561.09	0.28%	0	\$0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$552,408.81	0.38%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,468,813.27	1.01%	0	\$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$448,000.00	0.31%	0	\$0
	FM HOME LOANS, LLC	1	\$294,000.00	0.2%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$238,000.00	0.16%	0	\$0

	FRANKLIN LOAN CORPORATION	1	\$210,150.10	0.14%	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,292,452.89	0.89%	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$175,750.00	0.12%	0	\$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.14%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$354,620.48	0.24%	0	\$0
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$562,383.77	0.39%	0	\$0
	GOOGAIN, INC	1	\$1,013,914.89	0.7%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$216,518.28	0.15%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$344,000.00	0.24%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$148,262.26	0.1%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.2%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,035.92	0.14%	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$413,400.00	0.28%	0	\$0
	HOMEWOOD MORTGAGE, LLC	2	\$594,200.00	0.41%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$243,000.00	0.17%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,982.77	0.14%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$680,750.00	0.47%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	3	\$747,150.00	0.51%	0	\$0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$175,811.84	0.12%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$315,000.00	0.22%	0	\$0
	LOANDEPOT.COM	1	\$347,043.03	0.24%	0	\$0
	LOANDEPOT.COM, LLC	34	\$10,006,403.67	6.89%	0	\$0
	M&T BANK	3	\$109,654.83	0.08%	0	\$0
	MANN MORTGAGE, LLC	1	\$219,000.00	0.15%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$260,000.00	0.18%	0	\$0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.19%	0	\$0
	MORTGAGE NETWORK, INC	1	\$295,000.00	0.2%	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$208,726.62	0.14%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$878,798.89	0.61%	0	\$0
	MORTGAGE WORLD BANKERS, INC	1	\$320,000.00	0.22%	0	\$0
	MOVEMENT MORTGAGE, LLC	37	\$11,129,279.23	7.66%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$364,720.00	0.25%	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$245,337.44	0.17%	0	\$0

	NATIONS RELIABLE LENDING, LLC	2	\$783,161.85	0.54%	0	\$0
	NBH BANK	1	\$238,000.00	0.16%	0	\$0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$260,983.65	0.18%	0	\$0
	NETWORK FUNDING, LP	1	\$405,000.00	0.28%	0	\$0
	NEW PENN FINANCIAL, LLC	8	\$2,790,440.46	1.92%	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	2	\$435,811.84	0.3%	0	\$0
	NOIC INC	2	\$371,126.88	0.26%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$332,000.00	0.23%	0	\$0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$186,000.00	0.13%	0	\$0
	ON Q FINANCIAL INC	1	\$220,190.00	0.15%	0	\$0
	ON Q FINANCIAL, INC	2	\$772,000.00	0.53%	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$215,769.08	0.15%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,688.03	0.11%	0	\$0
	PARTNERS UNITED FINANCIAL, LLC	1	\$288,000.00	0.2%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$719,200.00	0.5%	0	\$0
	PEOPLES HOME EQUITY INC	1	\$308,750.00	0.21%	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE COPRORATION	1	\$464,502.89	0.32%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$155,765.46	0.11%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,288,242.29	0.89%	1	\$324,640
	PRIME CHOICE FUNDING INC	1	\$260,000.00	0.18%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,936.39	0.12%	0	\$0
	QUICKEN LOANS INC	296	\$73,211,532.86	50.42%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,702,939.38	1.17%	0	\$0
	STEARNS LENDING LLC	1	\$283,147.36	0.2%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$287,200.00	0.2%	0	\$0
	SUMMIT FUNDING INC	2	\$655,743.00	0.45%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$768,756.89	0.53%	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$833,086.55	0.57%	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$199,291.71	0.14%	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$463,109.71	0.32%	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$232,750.00	0.16%	0	\$0
	WELLS FARGO BANK, N.A	1	\$250,030.17	0.17%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$201,802.00	0.14%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.18%	0	\$0

<b>Total</b>			<b>561</b>	<b>\$145,199,740.29</b>	<b>100%</b>	<b>1</b>	<b>\$324,640</b>
31418CXRO	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$116,305.57	1.21%	0	\$0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$344,032.67	3.58%	0	\$0	
	APEX HOME LOANS INC A CORPORATION	1	\$272,100.00	2.83%	0	\$0	
	COMMONWEALTH MORTGAGE, LLC	2	\$654,559.53	6.81%	0	\$0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,439,549.44	14.97%	0	\$0	
	GUARANTEED RATE, INC	1	\$228,137.61	2.37%	0	\$0	
	JPMORGAN CHASE BANK, N.A	21	\$5,344,823.69	55.59%	0	\$0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$156,648.23	1.63%	0	\$0	
	NATIONSTARMORTGAGE	2	\$283,948.17	2.95%	0	\$0	
	QUICKEN LOANS INC	1	\$219,527.30	2.28%	0	\$0	
	U.S. BANK N.A	1	\$250,276.38	2.6%	0	\$0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$304,156.69	3.18%	0	\$0	
<b>Total</b>		<b>38</b>	<b>\$9,614,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
31418CXS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$169,090.03	0.11%	0	\$0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$206,435.62	0.14%	0	\$0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$248,000.00	0.16%	0	\$0	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,182,795.05	0.78%	0	\$0	
	BANK OF AMERICA, N.A	3	\$291,112.11	0.19%	0	\$0	
	BANK OF IDAHO	1	\$176,698.69	0.12%	0	\$0	
	BETTER MORTGAGE CORPORATION	8	\$2,521,631.47	1.66%	0	\$0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,243.80	0.14%	0	\$0	
	BM REAL ESTATE SERVICE INC	1	\$410,876.69	0.27%	0	\$0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,266.59	0.14%	0	\$0	
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$320,124.80	0.21%	0	\$0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$259,992.00	0.17%	0	\$0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,170.51	0.2%	0	\$0	
	CALIBER HOME LOANS, INC	12	\$3,157,635.83	2.07%	0	\$0	
	CATALYST MORTGAGE	2	\$393,078.76	0.26%	0	\$0	
	CENTRAL BANK & TRUST CO	1	\$424,000.00	0.28%	0	\$0	
	CITIBANK, N.A	8	\$1,794,537.12	1.18%	0	\$0	

	CITIZENS BANK, NA	11	\$2,474,915.98	1.62%	0	\$0
	CMC HOME LENDING	1	\$284,050.00	0.19%	0	\$0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$176,527.59	0.12%	0	\$0
	COLUMBUS FIRST BANK	1	\$125,000.00	0.08%	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$1,570,202.33	1.03%	0	\$0
	CREDIT UNION OF TEXAS	1	\$120,000.00	0.08%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,358.00	0.17%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$349,044.66	0.23%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$165,960.00	0.11%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$360,000.00	0.24%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$992,256.07	0.65%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,971.96	0.24%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$403,926.48	0.27%	0	\$0
	DITECH FINANCIAL LLC	2	\$501,000.00	0.33%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.3%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$766,304.98	0.5%	0	\$0
	ETHOS LENDING, LLC	6	\$1,863,210.89	1.22%	0	\$0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.16%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$262,609.22	0.17%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.09%	0	\$0
	FIRST CENTRAL STATE BANK	1	\$345,069.83	0.23%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$376,400.00	0.25%	0	\$0
	FIRST PREMIER BANK A CORPORATION	1	\$289,768.00	0.19%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,691.69	0.74%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$331,500.00	0.22%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$366,000.00	0.24%	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,401,228.10	0.92%	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$168,000.00	0.11%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,372.35	0.15%	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$78,109.22	0.05%	0	\$0

HILLS BANK AND TRUST COMPANY	1	\$261,763.98	0.17%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$422,827.65	0.28%	0	\$0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$200,000.00	0.13%	0	\$0
HOWARD BANK	1	\$390,452.14	0.26%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$190,735.85	0.13%	0	\$0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$177,600.00	0.12%	0	\$0
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$341,317.05	0.22%	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0
INLANTA MORTGAGE, INC	1	\$343,062.10	0.23%	0	\$0
JLB CORPORATION - COR	1	\$96,000.00	0.06%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,136.96	0.16%	0	\$0
JPMORGAN CHASE BANK, N.A	46	\$10,842,126.69	7.12%	0	\$0
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$153,710.11	0.1%	0	\$0
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$180,000.00	0.12%	0	\$0
LEGACY BANK	1	\$262,000.00	0.17%	0	\$0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$229,364.06	0.15%	0	\$0
LOANDEPOT.COM, LLC	20	\$4,749,463.96	3.12%	0	\$0
LOANLEADERS OF AMERICA, INC	1	\$434,811.26	0.29%	0	\$0
M&T BANK	18	\$4,122,245.19	2.71%	0	\$0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$430,000.00	0.28%	0	\$0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.3%	0	\$0
MB FINANCIAL BANK	3	\$1,091,256.56	0.72%	0	\$0
MCKINLEY MORTGAGE LLC	1	\$189,489.21	0.12%	0	\$0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$239,336.41	0.16%	0	\$0
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$267,082.22	0.18%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$378,949.31	0.25%	0	\$0
MID PENN BANK	1	\$199,462.33	0.13%	0	\$0
MK LENDING CORP., A CORPORATION	1	\$383,920.51	0.25%	0	\$0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$214,413.81	0.14%	0	\$0



MORTGAGE NOW, INC	1	\$250,054.07	0.16%	0	\$0
MOUNTAIN WEST FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0
NATIONSTARMORTGAGE	7	\$2,391,300.00	1.57%	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$93,747.30	0.06%	0	\$0
ONY GLO, INC	1	\$311,000.00	0.2%	0	\$0
OPTIMUM FIRST, INC	1	\$441,809.05	0.29%	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,164.44	0.2%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.14%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,043.34	0.14%	0	\$0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$400,000.00	0.26%	0	\$0
PENNYMAC LOAN SERVICES, LLC	13	\$3,960,636.62	2.6%	0	\$0
PINE COUNTRY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,000.00	0.15%	0	\$0
PINNACLE BANK	1	\$223,700.00	0.15%	0	\$0
PLAZA HOME MORTGAGE	1	\$453,100.00	0.3%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,192,827.81	1.44%	0	\$0
PREMIUM MORTGAGE CORP	1	\$87,000.00	0.06%	0	\$0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,360.79	0.09%	0	\$0
PRESIDENTIAL BANK, FSB	1	\$440,613.99	0.29%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$403,677.40	0.27%	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$341,488.00	0.22%	0	\$0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$269,174.10	0.18%	0	\$0
PULTE MORTGAGE LLC	1	\$355,602.80	0.23%	0	\$0
QUICKEN LOANS INC	255	\$62,652,398.20	41.13%	1	\$150,601
SAINT CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0
STATE FARM BANK, F.S.B	3	\$694,065.30	0.46%	0	\$0
TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$453,100.00	0.3%	0	\$0
TCF NATIONAL BANK	1	\$259,291.12	0.17%	0	\$0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,500.00	0.16%	0	\$0
TELHIO CREDIT UNION INC	1	\$119,677.40	0.08%	0	\$0
THE COWBOY BANK OF TEXAS	1	\$149,585.25	0.1%	0	\$0
TIAA,FSB	13	\$2,503,827.64	1.64%	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$148,800.00	0.1%	0	\$0

	USA DIRECT FUNDING, NMLS:3240	1	\$366,500.00	0.24%	0	\$0
	USAA FEDERAL SAVINGS BANK	11	\$2,378,273.83	1.56%	0	\$0
	VERIDIAN CREDIT UNION	1	\$183,000.00	0.12%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$193,463.60	0.13%	0	\$0
	WELLS FARGO BANK, N.A	39	\$10,415,033.42	6.84%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPOATION	1	\$353,506.02	0.23%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$276,000.00	0.11%	0	\$0
<b>Total</b>		<b>616</b>	<b>\$152,316,315.27</b>	<b>100%</b>	<b>1</b>	<b>\$150,601</b>
31418CXT6	1ST ALLIANCE MORTGAGE LLC	1	\$140,000.00	0.02%	0	\$0
	1ST PRIORITY MORTGAGE INC	1	\$350,100.00	0.05%	0	\$0
	ACADEMY BANK N.A	1	\$230,421.60	0.03%	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.05%	0	\$0
	ACCUNET MORTGAGE LLC	2	\$368,200.00	0.05%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$308,100.00	0.04%	0	\$0
	ACG FUNDING INC	1	\$200,000.00	0.03%	0	\$0
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.03%	0	\$0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$225,000.00	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$290,300.00	0.04%	0	\$0
	AFFILIATED BANK	1	\$319,000.00	0.04%	0	\$0
	AFMC MORTGAGE	1	\$250,000.00	0.03%	0	\$0
	AIMBANK	2	\$291,759.57	0.04%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$169,948.32	0.02%	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$193,500.00	0.03%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$178,000.00	0.02%	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$443,025.36	0.06%	0	\$0
	ALLIANCE BANK	1	\$396,698.84	0.05%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.06%	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$708,500.00	0.1%	0	\$0
	ALTERRA GROUP LLC	1	\$346,118.62	0.05%	0	\$0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$98,805.36	0.01%	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$204,500.00	0.03%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,346.66	0.03%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.04%	0	\$0
		6	\$1,461,650.91	0.2%	0	\$0

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$477,000.00	0.07%	0	\$0
	AMERICAN FINANCING, A COLORADO CORPORATION	1	\$189,000.00	0.03%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	\$319,151.78	0.04%	0	\$0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$275,268.41	0.04%	0	\$0
	AMERICAN MOMENTUM BANK	1	\$349,072.26	0.05%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$330,344.67	0.05%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	\$152,100.99	0.02%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$655,200.00	0.09%	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$99,742.35	0.01%	0	\$0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$250,000.00	0.03%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$254,324.08	0.04%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$403,655.00	0.06%	0	\$0
	AMERIS BANK A CORPORATION	1	\$239,920.00	0.03%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,612,710.11	0.22%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,879,525.00	0.26%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$635,382.02	0.09%	0	\$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$129,660.26	0.02%	0	\$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$255,330.97	0.04%	0	\$0
	ARBOR BANK	1	\$148,500.00	0.02%	0	\$0
	ARCUS LENDING INC	1	\$181,712.27	0.03%	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$229,398.92	0.03%	0	\$0
	ARROWHEAD CAPITAL CORPORATION	1	\$339,450.00	0.05%	0	\$0
	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	\$438,833.69	0.06%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.06%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,250.00	0.02%	0	\$0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,000.00	0.06%	0	\$0

BANK OF AMERICA, N.A	12	\$1,738,437.65	0.24%	0	\$0
BANK OF CLEVELAND	1	\$149,000.00	0.02%	0	\$0
BANK OF COLORADO	1	\$400,000.00	0.06%	0	\$0
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$97,200.00	0.01%	0	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$184,516.52	0.03%	0	\$0
BANK OF JACKSON HOLE	1	\$526,000.00	0.07%	0	\$0
BANK OF LEXINGTON INC A CORPORATION	1	\$146,610.36	0.02%	0	\$0
BANK OF RUSTON A CORPORATION	1	\$181,916.52	0.03%	0	\$0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$205,000.00	0.03%	0	\$0
BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$216,000.00	0.03%	0	\$0
BANK OF UTAH A UTAH CORPORATION	1	\$150,000.00	0.02%	0	\$0
BANKPLUS	1	\$174,536.13	0.02%	0	\$0
BANKPLUS A CORPORATION	1	\$260,000.00	0.04%	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$325,000.00	0.04%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$740,046.05	0.1%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$148,000.00	0.02%	0	\$0
BAY EQUITY LLC	2	\$448,799.23	0.06%	0	\$0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,500.00	0.03%	0	\$0
BAYCOAST MORTGAGE COMPANY, LLC	3	\$1,183,100.00	0.16%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$129,660.26	0.02%	0	\$0
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$357,051.06	0.05%	0	\$0
BEAM LENDING CORP	1	\$100,000.00	0.01%	0	\$0
BELL BANK, A CORPORATION	1	\$199,469.86	0.03%	0	\$0
BETTER MORTGAGE CORPORATION	4	\$1,109,456.67	0.15%	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,600.00	0.03%	0	\$0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0
BRANCH BANKING AND TRUST COMPANY	8	\$1,928,017.99	0.27%	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$453,100.00	0.06%	0	\$0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$150,608.95	0.02%	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$265,000.00	0.04%	0	\$0
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$207,000.00	0.03%	0	\$0

BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$315,162.39	0.04%	0	\$0
BUSEY BANK	1	\$200,175.49	0.03%	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$745,121.26	0.1%	0	\$0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,190.47	0.02%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$89,163.03	0.01%	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$213,432.76	0.03%	0	\$0
CALIBER HOME LOANS, INC	14	\$2,784,153.00	0.39%	0	\$0
CAPGROW HOME MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$346,000.00	0.05%	0	\$0
CAPITAL BANK N.A	1	\$184,516.52	0.03%	0	\$0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$569,000.00	0.08%	0	\$0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$922,000.00	0.13%	0	\$0
CAPSTAR LENDING LLC	1	\$453,100.00	0.06%	0	\$0
CAPSTONE LENDING CORP	1	\$349,110.99	0.05%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,000.00	0.04%	0	\$0
CARRINGTON MORTGAGE SERVICES LLC	1	\$162,298.43	0.02%	0	\$0
CARROLL BANK AND TRUST A CORPORATION	1	\$236,000.00	0.03%	0	\$0
CBC NATIONAL BANK MORTGAGE	1	\$403,941.58	0.06%	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$194,750.00	0.03%	0	\$0
CENTURY MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$384,000.00	0.05%	0	\$0
CHERRY CREEK MORTGAGE CO INC	1	\$375,000.00	0.05%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$811,828.57	0.11%	0	\$0
CHICAGO FINANCIAL SERVICES, INC	1	\$274,769.74	0.04%	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.01%	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$168,860.44	0.02%	0	\$0
CIBC BANK USA	2	\$568,250.00	0.08%	0	\$0
CIBC BANK USA, A BANKING CORPORATION	1	\$193,086.83	0.03%	0	\$0
CITIBANK,N.A	37	\$8,113,451.29	1.12%	0	\$0
CITIZENS BANK, NA	30	\$5,069,952.31	0.7%	0	\$0
CITYWIDE HOME LOANS	1	\$289,231.30	0.04%	0	\$0
	1	\$180,000.00	0.02%	0	\$0

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CLM MORTGAGE LLC	1	\$290,000.00	0.04%	0	\$0
	CNB MORTGAGE COMPANY	1	\$209,451.18	0.03%	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$183,774.47	0.03%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$375,000.00	0.05%	0	\$0
	COMPASS BANK	8	\$1,325,619.32	0.18%	0	\$0
	CONNECTIONS CREDIT UNION	1	\$129,500.00	0.02%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$134,657.10	0.02%	0	\$0
	CORE BANK	1	\$160,000.00	0.02%	0	\$0
	CORNERSTONE HOME LENDING, INC	9	\$1,474,439.95	0.2%	0	\$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03%	0	\$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$330,000.00	0.05%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$238,400.00	0.03%	0	\$0
	COUNTYBANK A CORPORATION	3	\$493,225.00	0.07%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.03%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$246,372.62	0.03%	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$196,800.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY LTD	8	\$2,010,586.00	0.28%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$181,240.00	0.03%	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$170,000.00	0.02%	0	\$0
	DISTINCT FUNDING SOLUTIONS	1	\$284,000.00	0.04%	0	\$0
	DITECH FINANCIAL LLC	33	\$7,364,211.44	1.02%	0	\$0
	DREAMLINE MORTGAGE, INC	1	\$145,629.16	0.02%	0	\$0
	DSLDMORTGAGE, LLC	1	\$161,110.00	0.02%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$246,589.86	0.03%	0	\$0
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	\$134,362.73	0.02%	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,758.96	0.03%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$258,750.00	0.04%	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$103,992.69	0.01%	0	\$0
	EQUITY SMART HOME LOANS INC	1	\$178,818.00	0.02%	0	\$0
	ETHOS LENDING LLC	1	\$234,385.85	0.03%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$702,047.70	0.1%	0	\$0
		1	\$387,000.00	0.05%	0	\$0

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
ETHOS LENDING, LLC	3	\$831,589.88	0.12%	0	\$0	
EVERBANK	1	\$44,100.00	0.01%	0	\$0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$306,400.00	0.04%	0	\$0	
EVERETT FINANCIAL, INC	3	\$816,750.41	0.11%	0	\$0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,000.00	0.03%	0	\$0	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$479,000.00	0.07%	0	\$0	
F AND B ACQUISITION GROUP LLC	1	\$221,411.55	0.03%	0	\$0	
FAIRPORT SAVINGS BANK	1	\$184,516.52	0.03%	0	\$0	
FAIRWAY ASSET CORPORATION	2	\$458,250.00	0.06%	0	\$0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$335,121.90	0.05%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,584.96	0.01%	0	\$0	
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$174,542.66	0.02%	0	\$0	
FARMERS AND MERCHANTS BANK OF SC	1	\$189,496.37	0.03%	0	\$0	
FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$188,513.04	0.03%	0	\$0	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$149,135.07	0.02%	0	\$0	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$283,656.75	0.04%	0	\$0	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$451,915.88	0.06%	0	\$0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$448,807.19	0.06%	0	\$0	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.03%	0	\$0	
FEMBI MORTGAGE	1	\$179,562.08	0.02%	0	\$0	
FIDELITY BANK	1	\$453,100.00	0.06%	0	\$0	
FIDELITY BANK A SAVINGS BANK	2	\$548,500.00	0.08%	0	\$0	
FIFTH THIRD MORTGAGE COMPANY	7	\$1,186,189.76	0.16%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,416.85	0.03%	0	\$0	
FINANCIAL ONE MORTGAGE CORPORA	1	\$120,000.00	0.02%	0	\$0	
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$368,000.00	0.05%	0	\$0	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$185,250.00	0.03%	0	\$0	

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,765.08	0.01%	0	\$0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$103,000.00	0.01%	0	\$0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,451.18	0.03%	0	\$0
FIRST BANK A NC CORPORATION	1	\$179,536.23	0.02%	0	\$0
FIRST BANK A STATE CHARTERED BANK	1	\$133,875.00	0.02%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$521,634.33	0.07%	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$452,000.00	0.06%	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$177,036.13	0.02%	0	\$0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$450,000.00	0.06%	0	\$0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,423,700.00	0.2%	0	\$0
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$470,612.30	0.07%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$348,986.13	0.05%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$297,730.92	0.04%	0	\$0
FIRST FEDERAL BANK A FSB	1	\$143,920.00	0.02%	0	\$0
FIRST FINANCIAL BANK NA	3	\$410,049.86	0.06%	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$225,000.00	0.03%	0	\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$164,500.00	0.02%	0	\$0
FIRST MERCHANTS BANK A STATE BANK	1	\$115,000.00	0.02%	0	\$0
FIRST MIDWEST BANK	2	\$414,000.00	0.06%	0	\$0
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$232,000.00	0.03%	0	\$0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$306,720.36	0.04%	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.03%	0	\$0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$294,500.00	0.04%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$510,500.00	0.07%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$108,910.55	0.02%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,821,574.11	0.25%	0	\$0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$206,298.55	0.03%	0	\$0



FLORIDA COMMUNITY BANK N A	2	\$450,278.44	0.06%	0	\$0
FLORIDA PARISHES BANK A STATE BANK	1	\$257,335.26	0.04%	0	\$0
FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,079,150.00	0.15%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,713,975.00	0.51%	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$180,600.00	0.02%	0	\$0
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$126,400.00	0.02%	0	\$0
FREEDOM MORTGAGE CORPORATION	49	\$10,277,433.06	1.42%	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.03%	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$390,728.09	0.05%	0	\$0
FREMONT BANK	5	\$1,238,500.00	0.17%	0	\$0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$158,000.00	0.02%	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	0.05%	0	\$0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.04%	0	\$0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$228,917.07	0.03%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$566,250.00	0.08%	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,050.00	0.05%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.03%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$216,978.00	0.03%	0	\$0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,450.00	0.04%	0	\$0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$369,032.60	0.05%	0	\$0
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$453,000.00	0.06%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,477.33	0.03%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,815.95	0.02%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$379,100.00	0.05%	0	\$0

	GOLDENWEST FEDERAL CREDIT UNION	1	\$224,403.60	0.03%	0	\$0
	GOLDWATER BANK N A	1	\$188,320.45	0.03%	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$453,100.00	0.06%	0	\$0
	GOOGAIN, INC	1	\$532,624.15	0.07%	0	\$0
	GUARANTEED RATE , INC	1	\$269,683.26	0.04%	0	\$0
	GUARANTEED RATE AFFINITY, LLC	1	\$473,277.46	0.07%	0	\$0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,406.43	0.04%	0	\$0
	GUARANTEED RATE, INC	5	\$971,126.37	0.13%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$404,923.83	0.06%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,960.42	0.08%	0	\$0
	GUARANTEED RATE, INC.,A DELAWARE COPRPORATION	1	\$187,372.01	0.03%	0	\$0
	GUARANTY BANK &MUST NA	1	\$140,000.00	0.02%	0	\$0
	GUARANTY BANK AND TRUST N A	1	\$300,000.00	0.04%	0	\$0
	GUARANTY TRUST COMPANY	1	\$246,737.74	0.03%	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$428,876.25	0.06%	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$266,400.00	0.04%	0	\$0
	GVC MORTGAGE, INC	1	\$130,059.21	0.02%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.02%	0	\$0
	HALL FINANCIAL GROUP	2	\$326,750.00	0.05%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$138,500.00	0.02%	0	\$0
	HAMILTON GROUP, FUNDING ,INC , A FL	1	\$242,235.00	0.03%	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$175,496.66	0.02%	0	\$0
	HAPPY STATE BANK	1	\$290,638.46	0.04%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$428,000.00	0.06%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$77,608.63	0.01%	0	\$0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$450,500.00	0.06%	0	\$0
	HOME AND LOAN FINDERS.COM	1	\$283,500.00	0.04%	0	\$0
	HOME STATE BANK NA A CORPORATION	1	\$265,500.00	0.04%	0	\$0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,999.00	0.04%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,777.44	0.02%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.05%	0	\$0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$355,000.00	0.05%	0	\$0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$188,499.03	0.03%	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$396,660.00	0.05%	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$228,000.00	0.03%	0	\$0
HOMEWARD RESIDENTIAL INC	5	\$877,570.54	0.12%	0	\$0
HOUSTON HOME LOAN, INC - COR	2	\$386,000.00	0.05%	0	\$0
HOWARD BANK A CORPORATION	1	\$227,395.65	0.03%	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$245,000.00	0.03%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	2	\$331,700.00	0.05%	0	\$0
HUNT MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0
HURST REAL ESTATE, INC	1	\$411,520.00	0.06%	0	\$0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$810,500.00	0.11%	0	\$0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$481,000.00	0.07%	0	\$0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$299,736.73	0.04%	0	\$0
INLAND BANK & TRUST	1	\$242,200.00	0.03%	0	\$0
INLANTA MORTGAGE INC	1	\$157,000.00	0.02%	0	\$0
INSIDER MORTGAGE CORP	1	\$498,700.00	0.07%	0	\$0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$243,800.00	0.03%	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,160.00	0.06%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$413,600.00	0.06%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$186,076.16	0.03%	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.05%	0	\$0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$316,024.10	0.04%	0	\$0
INWOOD NATIONAL BANK	1	\$228,000.00	0.03%	0	\$0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$244,000.00	0.03%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$236,000.00	0.03%	0	\$0
JARL ENTERPRISES LLC	1	\$310,000.00	0.04%	0	\$0
JFQ LENDING, INC	1	\$272,500.00	0.04%	0	\$0
JG WENTWORTH HOME LENDING LLC	3	\$1,049,000.00	0.15%	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$252,000.00	0.03%	0	\$0

	JLB CORPORATION - COR	1	\$164,000.00	0.02%	0	\$0
	JMAC LENDING INC	1	\$300,000.00	0.04%	0	\$0
	JPMORGAN CHASE BANK, N.A	106	\$27,920,138.68	3.86%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$845,048.39	0.12%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$333,762.95	0.05%	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$175,000.00	0.02%	0	\$0
	KELLER MORTGAGE LLC DBA KELLER MORT	1	\$224,403.60	0.03%	0	\$0
	KELLER MORTGAGE, LLC	2	\$400,001.00	0.06%	0	\$0
	KLEINBANK	1	\$150,000.00	0.02%	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$360,000.00	0.05%	0	\$0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.06%	0	\$0
	LEGACYTEXAS BANK	1	\$207,378.85	0.03%	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,550.19	0.01%	0	\$0
	LENDA INC	1	\$310,000.00	0.04%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,518,000.00	0.21%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$650,390.73	0.09%	0	\$0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$219,900.00	0.03%	0	\$0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$226,304.88	0.03%	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$451,915.88	0.06%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$320,000.00	0.04%	0	\$0
	LINCOLN SAVINGS BANK , A STATE CHAR	1	\$165,185.00	0.02%	0	\$0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$469,000.00	0.06%	0	\$0
	LOANDEPOT.COM, LLC	99	\$20,387,518.36	2.82%	1	\$63,552
	LOUISIANA MORTGAGE ASSOCIATES	1	\$203,000.00	0.03%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,102.07	0.02%	0	\$0
	LUXURY MORTGAGE CORP	1	\$179,024.24	0.02%	0	\$0
	M AND T BANK A CORPORATION	1	\$187,500.00	0.03%	0	\$0
	M&T BANK	13	\$2,431,396.80	0.34%	0	\$0
	MANDT BANK A CORPORATION	1	\$351,000.00	0.05%	0	\$0
	MANN MORTGAGE, LLC	1	\$160,596.87	0.02%	0	\$0
		2	\$497,500.00	0.07%	0	\$0

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY					
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0
MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$333,127.13	0.05%	0	\$0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0
MB FINANCIAL BANK	20	\$4,791,342.71	0.66%	0	\$0
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,920.00	0.03%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$388,995.17	0.05%	0	\$0
MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$333,021.96	0.05%	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,586.39	0.02%	0	\$0
MID PENN BANK	1	\$184,000.00	0.03%	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$104,230.76	0.01%	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.03%	0	\$0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.04%	0	\$0
MILEND INC	1	\$269,323.95	0.04%	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$187,498.91	0.03%	0	\$0
MILLENIUUM HOME MORTGAGE LLC	1	\$280,000.00	0.04%	0	\$0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$273,750.00	0.04%	0	\$0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$183,512.28	0.03%	0	\$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$305,250.00	0.04%	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$167,400.00	0.02%	0	\$0
MORTGAGE ASSURANCE INC	2	\$364,037.14	0.05%	0	\$0
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$282,270.85	0.04%	0	\$0
MORTGAGE EQUITY PARTNERS LLC	1	\$169,000.00	0.02%	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$641,300.00	0.09%	0	\$0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$451,799.25	0.06%	0	\$0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$395,000.00	0.05%	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$134,921.95	0.02%	0	\$0
MORTGAGE NETWORK INC	2	\$681,400.00	0.09%	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.03%	0	\$0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$321,654.05	0.04%	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$331,500.00	0.05%	0	\$0
MOUNTAIN WEST FINANCIAL INC	1	\$310,200.00	0.04%	0	\$0
MOVEMENT MORTGAGE, LLC	24	\$4,750,880.38	0.66%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$453,100.00	0.06%	0	\$0
MUSA FINANCIAL LLC	1	\$185,128.57	0.03%	0	\$0
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$273,600.00	0.04%	0	\$0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$35,905.92	0%	0	\$0
NATIONSTARMORTGAGE	84	\$22,313,855.33	3.09%	0	\$0
NETWORK FUNDING, L.P	1	\$256,817.45	0.04%	0	\$0
NEW PENN FINANCIAL, LLC	5	\$1,174,910.46	0.16%	0	\$0
NJ LENDERS CORP	1	\$450,500.00	0.06%	0	\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$518,580.31	0.07%	0	\$0
NORTH AMERICAN SAVINGS BANK FSB	1	\$380,000.00	0.05%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,000.00	0.03%	0	\$0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$154,589.14	0.02%	0	\$0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	5	\$1,332,645.45	0.18%	0	\$0
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$368,700.00	0.05%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$688,943.83	0.1%	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$199,506.36	0.03%	0	\$0
NUDGE FUNDING LLC	2	\$500,000.00	0.07%	0	\$0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$228,900.00	0.03%	0	\$0
ON Q FINANCIAL, INC	1	\$271,309.12	0.04%	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$437,837.59	0.06%	0	\$0
ONY GLO, INC	1	\$398,969.40	0.06%	0	\$0

	OPTIMUM FIRST, INC	1	\$210,440.71	0.03%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,620.00	0.02%	0	\$0
	ORRSTOWN BANK	1	\$251,341.43	0.03%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.06%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$214,438.12	0.03%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.02%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$306,365.29	0.04%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	108	\$22,743,481.94	3.15%	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$288,255.39	0.04%	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$292,245.09	0.04%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$631,126.86	0.09%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$401,697.00	0.06%	0	\$0
	PILGRIM MORTGAGE LLC	1	\$225,496.00	0.03%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$779,800.00	0.11%	0	\$0
	PLATINUM HOME LENDERS INC	1	\$310,000.00	0.04%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$218,420.00	0.03%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,661,653.11	0.64%	0	\$0
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$280,000.00	0.04%	0	\$0
	POTOMAC MORTGAGE GROUP, INC	3	\$735,527.88	0.1%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$376,000.00	0.05%	0	\$0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$540,825.00	0.07%	0	\$0
	PRESIDENTIAL BANK FSB	3	\$934,700.00	0.13%	0	\$0
	PRIMARY PARTNERS	1	\$239,390.40	0.03%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,200.00	0.07%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,436,311.66	0.48%	0	\$0
	PRIMESOUTH BANK D/B/A PRIMESOUTH MO, A BANKING CORPORATION	1	\$217,928.97	0.03%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$250,000.00	0.03%	0	\$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0
		1	\$119,690.82	0.02%	0	\$0

QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY						
QUICKEN LOANS INC	1,365	\$283,936,101.16	39.28%	4	\$937,444	
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$178,400.00	0.02%	0	\$0	
RCB BANK A CORPORATION	1	\$88,767.41	0.01%	0	\$0	
REDFIN MORTGAGE LLC	1	\$178,200.00	0.02%	0	\$0	
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,671,904.18	0.23%	0	\$0	
RELIABANK DAKOTA A CORPORATION	1	\$53,868.62	0.01%	0	\$0	
RELIANCE FIRST CAPITAL, LLC	1	\$191,832.59	0.03%	0	\$0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$95,962.56	0.01%	0	\$0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$299,000.00	0.04%	0	\$0	
RESIDENTIAL MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$101,729.63	0.01%	0	\$0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,000.00	0.03%	0	\$0	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$663,327.99	0.09%	0	\$0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,023.05	0.03%	0	\$0	
RESMAC INC	1	\$331,219.71	0.05%	0	\$0	
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$276,000.00	0.04%	0	\$0	
RESOURCE FINANCIAL SERVICES, INC	1	\$300,000.00	0.04%	0	\$0	
ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.03%	0	\$0	
SAMMAMISH MORTGAGE COMPANY	3	\$743,500.00	0.1%	0	\$0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$349,085.31	0.05%	0	\$0	
SECURE ONE CAPITAL CORPORATION - CO	1	\$368,600.00	0.05%	0	\$0	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$221,600.00	0.03%	0	\$0	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,238.00	0.04%	0	\$0	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$183,013.60	0.03%	0	\$0	
SERVISFIRST BANK A BANKING CORPORATION	1	\$379,006.92	0.05%	0	\$0	
SHAMROCK FINANCIAL CORPORATION	1	\$343,088.16	0.05%	0	\$0	
SHELTER HOME MORTGAGE, LLC	1	\$173,145.00	0.02%	0	\$0	
SHORE MORTGAGE	1	\$214,000.00	0.03%	0	\$0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0	\$0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0	



	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$166,058.66	0.02%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$73,418.21	0.01%	0	\$0
	SOUND CREDIT UNION	1	\$227,000.00	0.03%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,000.00	0.05%	0	\$0
	STARION BANK A CORPORATION	2	\$298,200.00	0.04%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$473,750.00	0.07%	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$390,000.00	0.05%	0	\$0
	STATE FARM BANK, F.S.B	3	\$526,200.00	0.07%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$617,500.00	0.09%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$129,000.00	0.02%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$943,900.00	0.13%	0	\$0
	STONEBRIDGE HOME LOANS	1	\$180,000.00	0.02%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$468,823.17	0.06%	1	\$252,083
	SUMMIT MORTGAGE BANKERS, INC	1	\$445,346.23	0.06%	0	\$0
	SUNTRUST MORTGAGE, INC	28	\$6,718,185.89	0.93%	0	\$0
	SUNVEST MORTGAGE GROUP LLC	1	\$112,700.48	0.02%	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$299,204.80	0.04%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$413,764.00	0.06%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$114,179.57	0.02%	0	\$0
	TCF NATIONAL BANK	4	\$716,885.58	0.1%	0	\$0
	TEXAS SECURITY BANK	1	\$190,693.19	0.03%	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$190,000.00	0.03%	0	\$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$367,200.00	0.05%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,075.00	0.03%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$658,299.51	0.09%	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$344,500.00	0.05%	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$439,831.06	0.06%	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$982,879.00	0.14%	0	\$0

THE LENDER IS CREDENCE FUNDING CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.02%	0	\$0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.01%	0	\$0
THE MORTGAGE WAREHOUSE LLC	1	\$165,000.00	0.02%	0	\$0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	\$220,750.00	0.03%	0	\$0
TIAA,FSB	6	\$1,561,874.78	0.22%	0	\$0
TOP FLITE FINANCIAL, INC	1	\$333,000.00	0.05%	0	\$0
TOP ONE MORTGAGE L.L.C	1	\$246,400.00	0.03%	0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$394,693.51	0.05%	0	\$0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$195,430.14	0.03%	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$196,200.00	0.03%	0	\$0
TOWNEBANK	1	\$120,000.00	0.02%	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	2	\$616,849.11	0.09%	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,500.00	0.02%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$275,528.92	0.04%	0	\$0
TROJAN HOME LOANS, INC	1	\$414,928.18	0.06%	0	\$0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$175,500.00	0.02%	0	\$0
U.S. BANK N.A	18	\$4,468,648.85	0.62%	0	\$0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$539,000.00	0.07%	0	\$0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$155,969.03	0.02%	0	\$0
UNITED MORTGAGE CORP	4	\$1,064,498.23	0.15%	0	\$0
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.03%	0	\$0
UNITED WHOLESALE MORTGAGE	73	\$21,457,000.97	2.97%	0	\$0
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$112,500.00	0.02%	0	\$0
UNIVERSITY LENDING GROUP LLC	1	\$153,440.00	0.02%	0	\$0
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$266,000.00	0.04%	0	\$0
US MORTGAGE CORPORATION	1	\$205,200.00	0.03%	0	\$0
US MORTGAGE CORPORATION A NEW	1	\$200,000.00	0.03%	0	\$0

	YORK CORPORATION					
	US MORTGAGELINE	1	\$200,000.00	0.03%	0	\$0
	USA DIRECT FUNDING	1	\$326,000.00	0.05%	0	\$0
	USAA FEDERAL SAVINGS BANK	70	\$12,342,150.05	1.71%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$398,984.00	0.06%	0	\$0
	VBS MORTGAGE, LLC	1	\$370,500.00	0.05%	0	\$0
	VELOCIO MORTGAGE L.L.C	1	\$186,543.00	0.03%	0	\$0
	VERIDIAN CREDIT UNION	3	\$497,030.00	0.07%	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$228,160.62	0.03%	0	\$0
	WALLICK AND VOLK INC	1	\$230,400.00	0.03%	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$435,872.79	0.06%	0	\$0
	WELLS FARGO BANK, N.A	310	\$66,494,870.25	9.2%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,000.00	0.03%	0	\$0
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$94,800.00	0.01%	0	\$0
	WESTBURY BANK A CORPORATION	1	\$175,000.00	0.02%	0	\$0
	WESTERN SECURITY BANK, DIVISION OF	1	\$350,550.00	0.05%	0	\$0
	WHITNEY BANK	1	\$286,500.00	0.04%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$70,819.66	0.01%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	0.01%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$165,590.28	0.02%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,686.39	0.02%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,285.69	0.03%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,492.00	0.03%	0	\$0
	WILSON BANK & TRUST	1	\$297,500.00	0.04%	0	\$0
	WISCONSIN MORTGAGE CORPORAITON, A CORPORATION	1	\$310,474.84	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	\$3,406,057.95	0.47%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$399,469.86	0.06%	0	\$0
	WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,308.18	0.04%	0	\$0
	WYOMING BANK AND TRUST A CORPORATION	2	\$328,000.00	0.05%	0	\$0
	Unavailable	1	\$217,500.00	0.07%	0	\$0

<b>Total</b>			<b>3,286</b>	<b>\$722,788,866.17</b>	<b>100%</b>	<b>6</b>	<b>\$1,253,080</b>
31418CXU3	ALABAMA HOME MORTGAGE LOANS INC	1	\$90,000.00	0.29%	0	\$0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,958.19	0.17%	0	\$0	
	AMERICAN FIRST LENDING CORPORATION	1	\$260,000.00	0.84%	0	\$0	
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$82,300.00	0.26%	0	\$0	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$72,434.72	0.23%	0	\$0	
	AMERIFIRST FINANCIAL, INC	1	\$81,598.10	0.26%	0	\$0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$16,279.04	0.05%	0	\$0	
	BANK OF AMERICA, N.A	1	\$144,100.00	0.46%	0	\$0	
	BANK OF CLEVELAND	1	\$79,802.54	0.26%	0	\$0	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$75,814.03	0.24%	0	\$0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,827.23	0.22%	0	\$0	
	CALIBER HOME LOANS, INC	1	\$205,000.00	0.66%	0	\$0	
	CHERRY CREEK MORTGAGE CO INC	1	\$277,500.00	0.89%	0	\$0	
	CHERRY CREEK MORTGAGE CO, INC	1	\$184,000.00	0.59%	0	\$0	
	CITIZENS BANK OF LAS CRUCES	1	\$98,635.94	0.32%	0	\$0	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$104,755.42	0.34%	0	\$0	
	CORNERSTONE HOME LENDING, INC	1	\$148,133.47	0.48%	0	\$0	
	DITECH FINANCIAL LLC	20	\$4,503,519.49	14.5%	0	\$0	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,197.11	0.4%	0	\$0	
	FIRST STATE BANK	1	\$159,510.00	0.51%	0	\$0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,581.63	2%	0	\$0	
	FOUNDATION MORTGAGE CORPORATION	1	\$223,063.82	0.72%	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,008,375.42	3.25%	0	\$0	
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.4%	0	\$0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.8%	0	\$0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,635.48	0.46%	0	\$0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,596.14	0.53%	0	\$0	

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$139,649.46	0.45%	0	\$0
GREAT WESTERN BANK	2	\$179,788.98	0.58%	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$79,801.55	0.26%	0	\$0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$323,000.00	1.04%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$163,617.99	0.53%	1	\$160,484
M&T BANK	2	\$504,143.91	1.62%	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.45%	0	\$0
MANN MORTGAGE, LLC	1	\$295,060.00	0.95%	0	\$0
MB FINANCIAL BANK	8	\$1,144,021.16	3.68%	0	\$0
METROPOLITAN HOME MORTGAGE, INC, A CORPORATION	1	\$173,183.72	0.56%	0	\$0
MID MISSOURI BANK	1	\$72,203.95	0.23%	0	\$0
MILEND INC A GEORGIA CORPORATION	1	\$284,800.00	0.92%	0	\$0
NATIONSTARMORTGAGE	31	\$5,634,340.16	18.14%	0	\$0
NEW PENN FINANCIAL, LLC	2	\$269,704.54	0.87%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	0.68%	0	\$0
PENNYMAC LOAN SERVICES, LLC	9	\$1,051,244.45	3.38%	0	\$0
PINNACLE BANK GEORGIA CORPORATION	1	\$93,000.00	0.3%	0	\$0
PLAINS COMMERCE BANK	1	\$42,644.48	0.14%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$262,362.23	0.84%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$399,163.95	1.29%	0	\$0
QUICKEN LOANS INC	7	\$1,045,698.85	3.37%	0	\$0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,392.29	0.16%	0	\$0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$185,629.45	0.6%	0	\$0
TELHIO CREDIT UNION INC	1	\$41,250.00	0.13%	0	\$0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$153,315.15	0.49%	0	\$0
THE POCA VALLEY BANK INC A CORPORATION	1	\$29,600.00	0.1%	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$169,586.41	0.55%	0	\$0
U.S. BANK N.A	2	\$163,589.36	0.53%	0	\$0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$105,735.78	0.34%	0	\$0

	UNIVERSAL LENDING CORPORATION	1	\$438,989.97	1.41%	0	\$0
	USAA FEDERAL SAVINGS BANK	9	\$1,078,996.98	3.47%	0	\$0
	WALLICK AND VOLK, INC	1	\$185,118.88	0.6%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,625.26	0.23%	0	\$0
	WELLS FARGO BANK, N.A	63	\$6,387,320.75	20.56%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$130,930.68	0.42%	0	\$0
<b>Total</b>		<b>216</b>	<b>\$31,063,128.11</b>	<b>100%</b>	<b>1</b>	<b>\$160,484</b>
31418CXV1	AAXY, LLC DBA AUSTIN FIST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.5%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$260,144.35	0.38%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$588,000.00	0.86%	0	\$0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$216,550.00	0.32%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$158,003.10	0.23%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$225,000.00	0.33%	0	\$0
	AMERIHOM E MORTGAGE COMPANY	1	\$110,000.00	0.16%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	0.51%	0	\$0
	APEX HOME LOANS INC A CORPORATION	1	\$453,100.00	0.66%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$336,000.00	0.49%	0	\$0
	BETTER MORTGAGE CORPORATION	2	\$352,853.56	0.52%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$108,837.25	0.16%	0	\$0
	CALIBER HOME LOANS, INC	30	\$6,915,000.00	10.14%	0	\$0
	CF BANK	1	\$215,000.00	0.32%	0	\$0
	CITIBANK, N.A	5	\$1,299,000.00	1.9%	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$544,754.92	0.8%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,000.00	0.41%	0	\$0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$182,500.00	0.27%	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$588,088.70	0.86%	0	\$0
	DITECH FINANCIAL LLC	4	\$981,923.00	1.44%	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$405,000.00	0.59%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$212,134.53	0.31%	0	\$0
	EARNEST HOME LLC	1	\$438,502.57	0.64%	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.51%	0	\$0
	ETHOS LENDING LLC	1	\$204,800.00	0.3%	0	\$0
		1	\$451,182.41	0.66%	0	\$0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.32%	0		\$0
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$230,400.00	0.34%	0		\$0
ETHOS LENDING LLC, A LIMITED LIABILITED COMPANY	1	\$272,500.00	0.4%	0		\$0
ETHOS LENDING, LLC	1	\$368,000.00	0.54%	0		\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$359,271.59	0.53%	0		\$0
FIRST DIRECT LENDING, LLC - COR	1	\$128,454.05	0.19%	0		\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,101.96	0.25%	0		\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$168,000.00	0.25%	0		\$0
GEORGE MASON MORTGAGE, LLC - COR	2	\$363,488.56	0.53%	0		\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,808.38	0.21%	0		\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,194.18	0.15%	0		\$0
GREATWALL, INC	2	\$485,000.00	0.71%	0		\$0
GREENWAY FUNDING GROUP, INC	1	\$417,226.72	0.61%	0		\$0
GSF MORTGAGE CORPORATION	1	\$124,486.85	0.18%	0		\$0
GUARANTEED RATE , INC	1	\$142,771.80	0.21%	0		\$0
GUARANTEED RATE AFFINITY, LLC	1	\$360,000.00	0.53%	0		\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,671.10	0.46%	0		\$0
GULF COAST BANK AND TRUST COMPANY	1	\$121,250.00	0.18%	0		\$0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$500,000.00	0.73%	0		\$0
HOME APPROVALS DIRECT, INC	1	\$128,500.00	0.19%	0		\$0
HOMESTAR FINANCIAL CORP	1	\$90,874.73	0.13%	0		\$0
HOMETRUST MORTGAGE COMPANY	1	\$212,000.00	0.31%	0		\$0
HOMEWARD RESIDENTIAL INC	1	\$298,717.47	0.44%	0		\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,000.00	0.32%	0		\$0
J. PHILIPS MORTGAGE INC	1	\$280,000.00	0.41%	0		\$0
JPMORGAN CHASE BANK, N.A	44	\$8,603,630.32	12.62%	0		\$0
LENDERFI, INC	2	\$384,000.00	0.56%	0		\$0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$309,000.00	0.45%	0		\$0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$122,900.92	0.18%	0		\$0
LHM FINANCIAL CORPORATION	1	\$289,750.00	0.42%	0		\$0

LOANDEPOT.COM, LLC	28	\$5,184,310.90	7.6%	0	\$0
M&T BANK	1	\$359,472.19	0.53%	0	\$0
MB FINANCIAL BANK	7	\$2,760,443.84	4.05%	0	\$0
MORTGAGE RESEARCH CENTER LLC	1	\$101,524.48	0.15%	0	\$0
MORTGAGE TRUST, INC	1	\$167,310.32	0.25%	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$602,000.00	0.88%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$364,000.00	0.53%	0	\$0
NATIONSTARMORTGAGE	6	\$1,561,400.00	2.29%	0	\$0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$298,793.35	0.44%	0	\$0
NETWORK FUNDING, L.P. - COR	1	\$350,226.54	0.51%	0	\$0
NEW PENN FINANCIAL, LLC	1	\$166,200.00	0.24%	0	\$0
NOIC, INC. DBA OWNIUM	1	\$98,764.45	0.14%	0	\$0
NORTH AMERICAN SAVINGS BANK	1	\$404,333.28	0.59%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,929.27	0.37%	0	\$0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$350,000.00	0.51%	0	\$0
ONY GLO, INC. - COR	1	\$385,820.79	0.57%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$201,376.28	0.3%	0	\$0
PENNYMAC LOAN SERVICES, LLC	15	\$3,817,159.86	5.6%	0	\$0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$451,220.90	0.66%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,278,541.79	3.34%	0	\$0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$209,523.39	0.31%	0	\$0
QUICKEN LOANS INC	46	\$11,317,707.33	16.6%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$285,500.00	0.42%	0	\$0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$243,904.81	0.36%	0	\$0
SECURE FINANCIAL SERVICES, INC. - C	1	\$453,100.00	0.66%	0	\$0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$357,000.00	0.52%	0	\$0
SK GLOBAL INVESTMENT INC	1	\$450,000.00	0.66%	0	\$0
SUNTRUST MORTGAGE, INC	1	\$290,250.00	0.43%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,145.97	0.29%	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,922.71	0.32%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$326,639.71	0.48%	0	\$0
U.S. BANK N.A	1	\$260,806.81	0.38%	0	\$0
V.I.P MORTGAGE INC	1	\$59,235.99	0.09%	0	\$0
VELOCIO MORTGAGE L.L.C	1	\$350,479.94	0.51%	0	\$0
VERIDIAN CREDIT UNION	2	\$433,000.00	0.63%	0	\$0
	1	\$99,151.65	0.17%	0	\$0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A					
<b>Total</b>		<b>287</b>	<b>\$68,191,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CXW9	1ST SOURCE BANK	7	\$811,301.80	0.13%	0	\$0
	A BEST FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$386,439.40	0.06%	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$451,196.56	0.07%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$272,000.00	0.04%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,950.00	0.03%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$189,235.79	0.03%	0	\$0
	AFMC MORTGAGE	1	\$453,000.00	0.07%	0	\$0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$446,000.00	0.07%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$290,700.00	0.05%	0	\$0
	ALLIANCE BANK	1	\$352,000.00	0.06%	0	\$0
	ALPINE BANK	1	\$430,000.00	0.07%	0	\$0
	AMCAP MORTGAGE LTD	1	\$187,184.00	0.03%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,438,327.93	0.24%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$502,600.00	0.08%	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	2	\$837,200.00	0.14%	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$204,175.46	0.03%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$449,683.99	0.07%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$453,100.00	0.07%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,229.21	0.03%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$496,800.00	0.08%	0	\$0

	AMERIS BANK	1	\$272,365.74	0.04%	0	\$0
	AMERIS BANK,A CORPORATION	1	\$179,249.92	0.03%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$518,938.06	0.09%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,248,105.83	0.37%	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$355,000.00	0.06%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,350.00	0.05%	0	\$0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$169,298.30	0.03%	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$266,922.06	0.04%	0	\$0
	ATLANTIC CAPITAL BANK, N.A	1	\$298,000.00	0.05%	0	\$0
	ATLANTIC HOME LOANS,INC	1	\$107,145.85	0.02%	0	\$0
	BANK OF AMERICA, N.A	2	\$113,600.00	0.02%	0	\$0
	BANK OF ANN ARBOR	1	\$175,000.00	0.03%	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$453,100.00	0.07%	0	\$0
	BANK SNB	1	\$114,537.45	0.02%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.03%	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$277,911.92	0.05%	0	\$0
	BELL BANK	1	\$295,268.29	0.05%	0	\$0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$182,229.06	0.03%	0	\$0
	BETTER MORTGAGE CORPORATION	1	\$288,827.18	0.05%	0	\$0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,220.90	0.07%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$549,779.76	0.09%	0	\$0
	BLUELEAF LENDING, LLC	1	\$221,000.00	0.04%	0	\$0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$214,108.35	0.04%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.06%	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$380,000.00	0.06%	0	\$0
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.07%	0	\$0
	BRIGHTON BANK	1	\$115,000.00	0.02%	0	\$0
	CALIBER HOME LOANS, INC	43	\$7,806,381.00	1.28%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$242,710.80	0.04%	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$288,136.38	0.05%	0	\$0
		1	\$300,000.00	0.05%	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CAROLINA ONE MORTGAGE, LLC	2	\$702,100.00	0.12%	0	\$0
CATALYST MORTGAGE	1	\$415,500.00	0.07%	0	\$0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$331,000.00	0.05%	0	\$0
CENDERA FUNDING, INC	1	\$194,000.00	0.03%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$354,899.09	0.06%	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$296,023.52	0.05%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$216,000.00	0.04%	0	\$0
CODEX LENDING	1	\$453,000.00	0.07%	0	\$0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$272,000.00	0.04%	0	\$0
COMMUNITY MORTGAGE, LLC. DBA COMMUNITY MORTGAGE AD	1	\$453,100.00	0.07%	0	\$0
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$450,000.00	0.07%	0	\$0
CONTOUR MORTGAGE CORPORATION	1	\$80,400.00	0.01%	0	\$0
CREDIT UNION OF TEXAS	1	\$103,800.00	0.02%	0	\$0
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$719,000.00	0.12%	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$453,100.00	0.07%	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$445,000.00	0.07%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$450,648.00	0.07%	0	\$0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$542,807.91	0.09%	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$240,000.00	0.04%	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,000.00	0.03%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$337,500.00	0.06%	0	\$0
DHI MORTGAGE COMPANY LTD L P	1	\$278,838.78	0.05%	0	\$0
DITECH FINANCIAL LLC	22	\$5,066,216.62	0.83%	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.04%	0	\$0
DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$210,000.00	0.03%	0	\$0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$225,000.00	0.04%	0	\$0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$904,240.33	0.15%	0	\$0
EAGLEBANK A CORPORATION	1	\$298,817.89	0.05%	0	\$0

	ENCOMPASS LENDING GROUP, LP	1	\$144,000.00	0.02%	0	\$0
	ENTERPRISE BANK	1	\$312,000.00	0.05%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.06%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$269,500.00	0.04%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,645,526.91	0.27%	0	\$0
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$199,203.77	0.03%	0	\$0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$266,212.20	0.04%	0	\$0
	EVERBANK	2	\$631,870.56	0.1%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$378,000.00	0.06%	0	\$0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A T	1	\$374,456.44	0.06%	0	\$0
	EVERETT FINANCIAL, INC	6	\$1,816,450.00	0.3%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$249,014.91	0.04%	0	\$0
	FCB BANKS, A CORPORATION	1	\$332,000.00	0.05%	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$249,035.05	0.04%	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$251,817.45	0.04%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,389,232.15	0.39%	0	\$0
	FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$383,435.53	0.06%	0	\$0
	FIRST BANK	2	\$591,125.00	0.1%	0	\$0
	FIRST BANK & TRUST	1	\$414,000.00	0.07%	0	\$0
	FIRST CLASS MORTGAGE III INC	1	\$283,840.95	0.05%	0	\$0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,300.00	0.03%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,400.70	0.02%	0	\$0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$414,360.81	0.07%	0	\$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$336,114.48	0.06%	0	\$0
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	\$344,943.09	0.06%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$447,600.00	0.07%	0	\$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$450,000.00	0.07%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$222,293.02	0.04%	0	\$0

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,000.00	0.04%	0	\$0
FIRST NATIONAL BANK (VA)	1	\$453,100.00	0.07%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$430,760.41	0.07%	0	\$0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$250,066.00	0.04%	0	\$0
FIRST SECURITY BANK	2	\$550,800.00	0.09%	0	\$0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$364,000.00	0.06%	0	\$0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$248,973.69	0.04%	0	\$0
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$190,401.23	0.03%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,095,519.60	0.84%	0	\$0
FLORIDA CAPITAL BANK, NA	1	\$242,000.00	0.04%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,065,500.00	0.5%	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.04%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$267,918.04	0.04%	0	\$0
FREMONT BANK	10	\$2,669,283.00	0.44%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$248,984.11	0.04%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$409,312.75	0.07%	0	\$0
GEO-CORP, INC	1	\$220,000.00	0.04%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,000.00	0.04%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,000.00	0.04%	0	\$0
GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$366,519.84	0.06%	0	\$0
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$254,251.93	0.04%	0	\$0
GOOGAIN INC., A CORPORATION	1	\$226,076.83	0.04%	0	\$0
GOOGAIN INC.,A CORPORATION	1	\$317,690.43	0.05%	0	\$0
GOTMORTGAGE.COM	1	\$282,000.00	0.05%	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.06%	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,448.00	0.03%	0	\$0
GROUP MORTGAGE, LLC	1	\$199,195.56	0.03%	0	\$0
GUARANTEED RATE AFFINITY, LLC A	3	\$570,471.69	0.09%	0	\$0

	DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,207,495.75	0.2%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,090,203.11	0.18%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$195,937.29	0.03%	0	\$0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,320,500.00	0.22%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$453,100.00	0.07%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$334,634.65	0.05%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$210,249.42	0.03%	0	\$0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$300,264.00	0.05%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$194,215.67	0.03%	0	\$0
	HOMEWARD RESIDENTIAL INC	4	\$973,750.22	0.16%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$76,246.14	0.01%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$495,300.00	0.08%	0	\$0
	HURON VALLEY FINANCIAL, INC	4	\$1,183,169.91	0.19%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0
	INLAND BANK AND TRUST	1	\$165,000.00	0.03%	0	\$0
	INSPIRE HOME LOANS INC	1	\$323,002.11	0.05%	0	\$0
	INWOOD NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0
	IVY MORTGAGE, INC	1	\$232,053.20	0.04%	0	\$0
	JC FINANCIAL SOLUTIONS INC	1	\$412,000.00	0.07%	0	\$0
	JET DIRECT FUNDING CORP	1	\$289,600.00	0.05%	0	\$0
	JPMORGAN CHASE BANK, N.A	84	\$16,903,221.65	2.78%	1	\$366,867
	K & B CAPITAL CORP	1	\$63,493.59	0.01%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$914,716.96	0.15%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$182,214.14	0.03%	0	\$0
	KELLER MORTGAGE, LLC	1	\$356,250.00	0.06%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.03%	0	\$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	0	\$0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0

LADERA LENDING, INC	1	\$349,061.11	0.06%	0	\$0
LAKESIDE BANK	1	\$204,800.00	0.03%	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$654,500.00	0.11%	0	\$0
LEADER BANK, N.A	1	\$363,850.00	0.06%	0	\$0
LENDA, INC	1	\$232,000.00	0.04%	0	\$0
LENDERFI, INC	1	\$356,250.00	0.06%	0	\$0
LENDUS, LLC	1	\$158,373.48	0.03%	0	\$0
LOANDEPOT.COM, LLC	337	\$61,366,067.73	10.08%	3	\$608,924
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$288,300.00	0.05%	0	\$0
LOANSTAR HOME LOANS LLC	1	\$383,000.00	0.06%	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$264,000.00	0.04%	0	\$0
M AND T BANK A CORPORATION	1	\$408,367.74	0.07%	0	\$0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$195,200.00	0.03%	0	\$0
M&T BANK	3	\$437,850.00	0.07%	0	\$0
MAGNOLIA BANK, INCORPORATED	1	\$211,073.21	0.03%	0	\$0
MAIN STREET BANK	1	\$336,000.00	0.06%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,472.10	0.06%	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,129.08	0.03%	0	\$0
MATTAMY HOME FUNDING LLC	1	\$252,000.00	0.04%	0	\$0
MB FINANCIAL BANK	34	\$7,021,898.25	1.15%	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$189,742.24	0.03%	0	\$0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$185,958.05	0.03%	0	\$0
METRO BANK	1	\$210,000.00	0.03%	0	\$0
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$248,500.00	0.04%	0	\$0
MICHIGAN MUTUAL INC	1	\$155,054.03	0.03%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$278,919.26	0.05%	0	\$0
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$149,396.68	0.02%	0	\$0
MILLENIUM HOME MORTGAGE, LLC	1	\$229,265.10	0.04%	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$535,000.00	0.09%	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$231,057.25	0.04%	0	\$0
MORTGAGE ASSURANCE INC	1	\$230,000.00	0.04%	0	\$0
MORTGAGE ASSURANCE INC, DBA BRIGHTPATH MORTGAGE A C	1	\$297,797.37	0.05%	0	\$0
MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	\$125,337.29	0.02%	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA COPRORATION	1	\$177,462.31	0.03%	0	\$0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$248,963.19	0.04%	0	\$0
MORTGAGE MASTERS OF INDIANA, INC	1	\$221,505.47	0.04%	0	\$0
MOVEMENT MORTGAGE, LLC	20	\$6,215,065.56	1.02%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$857,920.00	0.14%	0	\$0
MSA MORTGAGE LLC A MASACHUSETTS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.03%	0	\$0
MUTUAL OF OMAHA MORTGAGES	1	\$71,554.90	0.01%	0	\$0
MY MOVE MORTGAGE, LLC	1	\$83,273.00	0.01%	0	\$0
NATIONSTARMORTGAGE	128	\$34,456,269.91	5.66%	0	\$0
NBH BANK	1	\$215,000.00	0.04%	0	\$0
NEIGHBORHOOD MORTGAGE, INC	2	\$577,100.00	0.09%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,500.00	0.03%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,500.00	0.03%	0	\$0
NEW BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0
NEW PENN FINANCIAL, LLC	20	\$5,057,433.45	0.83%	1	\$406,338
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$230,677.01	0.04%	0	\$0
NJ LENDERS CORP	1	\$250,975.99	0.04%	0	\$0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$265,000.00	0.04%	0	\$0
ON Q FINANCIAL, INC	2	\$446,596.45	0.07%	0	\$0
ONY GLO, INC. DBA LOANLOCK	1	\$258,812.50	0.04%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,153,833.33	0.19%	0	\$0
ORRSTOWN BANK	1	\$263,877.54	0.04%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$293,813.46	0.05%	0	\$0
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$239,003.43	0.04%	0	\$0
PATRIOT BANK	1	\$195,187.14	0.03%	0	\$0
PENNYMAC LOAN SERVICES, LLC	105	\$24,961,556.70	4.1%	0	\$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.03%	0	\$0
PEOPLES BANK	1	\$255,966.30	0.04%	0	\$0
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$290,353.12	0.05%	0	\$0
PINNACLE BANK A BANKING CORPORATION	1	\$300,000.00	0.05%	0	\$0



PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,383,510.30	0.23%	0	\$0
POLI MORTGAGE GROUP LNC	1	\$123,972.04	0.02%	0	\$0
PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.07%	0	\$0
PREMIER LENDING INC., A CORPORATION	1	\$665,313.19	0.11%	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	1	\$453,100.00	0.07%	0	\$0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$79,335.40	0.01%	0	\$0
PRESIDENTIAL BANK FSB	1	\$405,000.00	0.07%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$578,677.38	0.1%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,659,722.40	0.27%	0	\$0
QUICKEN LOANS INC	1,367	\$284,313,429.74	46.69%	1	\$156,614
QUONTIC BANK	1	\$234,083.52	0.04%	0	\$0
RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPO	1	\$263,923.16	0.04%	0	\$0
RATE RABBIT INC	1	\$277,804.64	0.05%	0	\$0
RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,021.57	0.03%	0	\$0
RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$170,216.63	0.03%	0	\$0
REPUBLIC BANK + TRUST	1	\$313,000.00	0.05%	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$234,064.44	0.04%	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$224,315.83	0.04%	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$106,010.22	0.02%	0	\$0
RESOURCE LENDERS,INC.,A CALIFORNIA CORPORATION	1	\$445,000.00	0.07%	0	\$0
SAIL MORTGAGE CORP	1	\$63,000.00	0.01%	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$323,745.56	0.05%	0	\$0
SANDY SPRING BANK	1	\$342,600.00	0.06%	0	\$0
SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON	1	\$119,517.34	0.02%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$380,000.00	0.06%	0	\$0
SHELTER LENDING SERVICES, LLC	2	\$500,000.00	0.08%	0	\$0
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$232,000.00	0.04%	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.02%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,287.30	0.03%	0	\$0
SOUTHERN FIRST BANK	1	\$253,889.10	0.04%	0	\$0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$345,077.54	0.06%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$115,000.00	0.02%	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0
	STATE FARM BANK, F.S.B	13	\$2,927,268.82	0.48%	0	\$0
	STAUNTON FINANCIAL, INC	2	\$286,500.00	0.05%	0	\$0
	STC CAPITAL BANK	1	\$174,400.00	0.03%	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,093,148.26	0.18%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,063.79	0.03%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$146,782.89	0.02%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.04%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$211,181.72	0.03%	0	\$0
	SUNTRUST MORTGAGE, INC	24	\$5,797,541.57	0.95%	0	\$0
	TANDEM MORTGAGE, INC	1	\$433,214.23	0.07%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$239,014.75	0.04%	0	\$0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,500.00	0.03%	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$189,235.79	0.03%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,000.00	0.02%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$695,826.19	0.11%	0	\$0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$211,100.00	0.03%	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$284,000.00	0.05%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$232,000.00	0.04%	0	\$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$224,076.32	0.04%	0	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$302,789.74	0.05%	0	\$0
	TIAA,FSB	4	\$899,496.85	0.15%	0	\$0
	TNBANK A STATE CHARTERED BANK	1	\$250,600.00	0.04%	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$178,771.00	0.03%	0	\$0
	TOWNEBANK	1	\$169,500.00	0.03%	0	\$0
	TRISTAR FINANCE INC	1	\$243,000.00	0.04%	0	\$0
	TRIUMPH MORTGAGE	1	\$236,000.00	0.04%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$219,500.00	0.04%	0	\$0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$485,000.00	0.08%	0	\$0

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.04%	0	\$0
	USA DIRECT FUNDING, NMLS:3240	1	\$267,868.52	0.04%	0	\$0
	VELOCIO MORTGAGE L.L.C	1	\$247,709.64	0.04%	0	\$0
	VERIDIAN CREDIT UNION	5	\$961,200.00	0.16%	0	\$0
	VERITEX COMMUNITY BANK	1	\$316,000.00	0.05%	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$281,500.00	0.05%	0	\$0
	WALLICK & VOLK INC	1	\$219,000.00	0.04%	0	\$0
	WELLS FARGO BANK, N.A	106	\$29,478,828.19	4.84%	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$224,000.00	0.04%	0	\$0
	WESTERN BANCORP	1	\$140,595.43	0.02%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$295,343.67	0.05%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$222,176.49	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$951,668.89	0.16%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,641.17	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,540.18	0.06%	0	\$0
	WYOMING BANK & TRUST	1	\$240,000.00	0.04%	0	\$0
	WYOMING BANK & TRUST A CORPORATION	1	\$392,000.00	0.06%	0	\$0
	ZB N A DBA AMEGY BANK	1	\$416,000.00	0.1%	0	\$0
<b>Total</b>		<b>2,754</b>	<b>\$609,000,449.20</b>	<b>100%</b>	<b>6</b>	<b>\$1,538,744</b>
31418CXX7	1ST SOURCE BANK	1	\$169,600.00	0.07%	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$120,000.00	0.05%	0	\$0
	A C G FUNDING, INC	1	\$250,000.00	0.11%	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,237.00	0.05%	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$500,500.00	0.21%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$103,585.96	0.04%	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$612,576.67	0.26%	0	\$0
	ALTURA CREDIT UNION	1	\$225,000.00	0.1%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$260,300.00	0.11%	0	\$0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$187,500.00	0.08%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,636.24	0.07%	0	\$0

AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.09%	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$405,124.24	0.17%	0	\$0
AMERICAN HERITAGE LENDING, INC	1	\$160,350.00	0.07%	0	\$0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$222,221.00	0.09%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	0.07%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$193,227.66	0.08%	0	\$0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$120,000.00	0.05%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$614,667.44	0.26%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	0.09%	0	\$0
AMERIFIRST FINANCIAL, INC	3	\$671,950.78	0.29%	0	\$0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.12%	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,581.00	0.07%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,037,001.44	0.44%	0	\$0
ASPIRE FINANCIAL DBA TEXASLENDING.COM	1	\$256,983.38	0.11%	0	\$0
ASPIRE FINANCIAL, INC	1	\$275,000.00	0.12%	0	\$0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$179,200.00	0.08%	0	\$0
ASSENT INC	1	\$159,000.00	0.07%	0	\$0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.15%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$212,899.03	0.09%	0	\$0
BANK 34	1	\$262,400.00	0.11%	0	\$0
BANK OF AMERICA, N.A	5	\$740,160.94	0.31%	0	\$0
BANK OF COLORADO	1	\$360,000.00	0.15%	0	\$0
BANKERS XPRESS LLC	1	\$152,484.47	0.06%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0	\$0
BAY EQUITY LLC	1	\$286,500.00	0.12%	0	\$0
BETTER MORTGAGE CORPORATION, A CALI	1	\$191,243.45	0.08%	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,749.02	0.08%	0	\$0

BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0
BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$295,000.00	0.13%	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$163,353.78	0.07%	0	\$0
BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$208,782.57	0.09%	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$154,382.93	0.07%	0	\$0
CALCON MUTUAL MORTGAGE DBA ONE TRUST HOME LOANS, A LIMITED L	1	\$126,000.00	0.05%	0	\$0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$233,142.62	0.1%	0	\$0
CAPITAL CENTER L.L.C	1	\$398,407.56	0.17%	0	\$0
CENDERA FUNDING, INC	1	\$174,400.00	0.07%	0	\$0
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$371,874.79	0.16%	0	\$0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$173,000.00	0.07%	0	\$0
CHERRY CREEK MORTGAGE CO, INC	1	\$259,500.00	0.11%	0	\$0
CITIBANK,N.A	15	\$3,241,876.00	1.38%	0	\$0
CITY BANK	3	\$183,137.25	0.08%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$142,514.82	0.06%	0	\$0
CITYWIDE HOME LOANS	1	\$230,568.00	0.1%	0	\$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$367,530.97	0.16%	0	\$0
COMMERCE STATE BANK	1	\$194,400.00	0.08%	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$430,000.00	0.18%	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,500.00	0.1%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$556,836.83	0.24%	0	\$0
CROWN MORTGAGE COMPANY	3	\$404,051.33	0.17%	0	\$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$251,106.63	0.11%	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	0.05%	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$612,323.68	0.26%	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$247,425.00	0.1%	0	\$0
DITECH FINANCIAL LLC	98	\$19,135,177.07	8.12%	0	\$0
EHOME LOAN ADVISORS, LLC	1	\$334,875.00	0.14%	0	\$0
EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	0.06%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$638,100.00	0.27%	0	\$0

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.1%	0	\$0
ETHOS LENDING LLC	2	\$730,500.00	0.31%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,997.72	0.57%	0	\$0
EVERETT FINANCIAL INC	2	\$506,245.86	0.21%	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$198,400.00	0.08%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.09%	0	\$0
F&B ACQUISITION GROUP, LLC	1	\$310,770.60	0.13%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$246,564.33	0.1%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,317.51	0.07%	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$165,000.00	0.07%	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.1%	0	\$0
FIRST MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0
FIRST NATIONAL BANK	2	\$745,941.53	0.32%	0	\$0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$99,417.58	0.04%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,338,648.18	0.99%	0	\$0
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$115,044.88	0.05%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,203.77	0.08%	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$541,059.60	0.23%	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,000.00	0.05%	0	\$0
GEO-CORP, INC	1	\$389,900.00	0.17%	0	\$0
GOOGAIN INC., A CORPORATION	1	\$214,730.78	0.09%	0	\$0
GOOGAIN, INC	1	\$355,019.20	0.15%	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$317,000.00	0.13%	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.12%	0	\$0
GSB MORTGAGE, INC	1	\$315,091.65	0.13%	0	\$0
GUARANTEED RATE AFFINITY, LLC	1	\$418,825.94	0.18%	0	\$0
GUARANTEED RATE, INC	3	\$1,013,416.95	0.43%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$487,053.23	0.21%	0	\$0

GUARANTY BANK OF TRUST COMPANY, STATE CHARTERED BANK	1	\$115,500.00	0.05%	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$116,575.49	0.05%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$375,000.00	0.16%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$185,500.00	0.08%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$975,362.70	0.41%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$221,532.65	0.09%	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$228,000.00	0.1%	0	\$0
HOMETOWN AMERICA INCORPORATED	1	\$276,800.00	0.12%	0	\$0
HOMETOWN MORTGAGE CO., INC	1	\$116,000.00	0.05%	0	\$0
HOMEWARD RESIDENTIAL INC	3	\$499,500.00	0.21%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$164,349.84	0.07%	0	\$0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$168,750.00	0.07%	0	\$0
INLANTA MORTGAGE, INC	1	\$451,296.16	0.19%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$366,549.95	0.16%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$335,672.10	0.14%	0	\$0
INWOOD NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$389,300.00	0.17%	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.07%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$447,000.00	0.19%	0	\$0
JPMORGAN CHASE BANK, N.A	47	\$11,154,801.61	4.73%	0	\$0
LAKEVIEW LOAN SERVICING LLC	30	\$5,072,947.59	2.15%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	10	\$1,394,650.00	0.59%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$235,000.00	0.1%	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.1%	0	\$0
LEND A INC	1	\$253,000.00	0.11%	0	\$0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.13%	0	\$0
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$188,000.00	0.08%	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$451,296.16	0.19%	0	\$0
M&T BANK	4	\$756,300.00	0.32%	0	\$0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$230,704.00	0.1%	0	\$0

MB FINANCIAL BANK	3	\$936,506.02	0.4%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$128,000.00	0.05%	0	\$0
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$128,200.00	0.05%	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$282,647.00	0.12%	0	\$0
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$146,250.00	0.06%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,225.00	0.07%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,380.00	0.12%	0	\$0
MK LENDING CORP	1	\$262,000.00	0.11%	0	\$0
MLD MORTGAGE INC	1	\$195,717.71	0.08%	0	\$0
MLD MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0
MORIA DEVELOPMENT, INC	1	\$205,951.99	0.09%	0	\$0
MORTGAGE AMERICA, INC	1	\$451,296.16	0.19%	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14%	0	\$0
MOVEMENT MORTGAGE, LLC	15	\$3,814,800.00	1.62%	0	\$0
MUTUAL OF OMAHA MORTGAGES	1	\$199,243.91	0.08%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$298,817.89	0.13%	0	\$0
NATIONSTARMORTGAGE	15	\$2,761,824.00	1.17%	0	\$0
NEAL COMMUNITIES FUNDING, LLC	1	\$173,604.13	0.07%	0	\$0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,591.00	0.16%	0	\$0
NEST HOME LENDING, LLC	1	\$149,402.83	0.06%	0	\$0
NETWORK FUNDING, L.P	2	\$646,893.23	0.27%	0	\$0
NEW PENN FINANCIAL, LLC	4	\$906,205.36	0.38%	0	\$0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$198,608.33	0.08%	0	\$0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$171,102.10	0.07%	0	\$0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$258,500.00	0.11%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$750,500.00	0.32%	0	\$0
ON Q FINANCIAL, INC	3	\$883,627.47	0.37%	0	\$0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$210,000.00	0.09%	0	\$0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$791,592.00	0.34%	0	\$0



	PACIFIC UNION FINANCIAL, LLC	2	\$384,000.00	0.16%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$384,211.93	0.16%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,000.00	0.15%	0	\$0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0
	PATRIOT MORTGAGE COMPANY	1	\$151,960.00	0.06%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,114,056.29	0.47%	0	\$0
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$126,750.00	0.05%	0	\$0
	PREFERRED HOME LENDING	1	\$113,691.36	0.05%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,000.00	0.08%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,500.00	0.08%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$673,865.22	0.29%	0	\$0
	PRIMESOUTH BANK, DBA PRIMESOUTH MO, A BANKING CORPORATION	1	\$139,448.35	0.06%	0	\$0
	QUICKEN LOANS INC	619	\$124,383,987.43	52.77%	0	\$0
	R P FUNDING, INC	1	\$382,471.25	0.16%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$452,800.00	0.19%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,600.00	0.2%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$655,207.56	0.28%	0	\$0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,188.34	0.16%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$99,605.96	0.04%	0	\$0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$372,920.00	0.16%	0	\$0
	SUMMIT FUNDING, INC	2	\$587,695.32	0.25%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	0.19%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANTY	1	\$397,600.00	0.17%	0	\$0
	SUNTRUST MORTGAGE, INC	3	\$520,600.00	0.22%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,112,056.03	0.47%	0	\$0
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	\$289,032.00	0.12%	0	\$0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$202,690.00	0.09%	0	\$0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.06%	0	\$0

	TEXAS BANK FINANCIAL	1	\$230,000.00	0.1%	0	\$0
	TEXAS LOAN STAR, INC	1	\$156,000.00	0.07%	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$199,000.00	0.08%	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$165,000.00	0.07%	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$363,742.24	0.15%	0	\$0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$213,000.00	0.09%	0	\$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$112,563.84	0.05%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$165,400.00	0.07%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$649,519.53	0.28%	0	\$0
	VIP MORTGAGE INC	1	\$240,320.44	0.1%	0	\$0
	WESLEND FINANCIAL CORP. (FN)	1	\$272,486.00	0.12%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$335,040.62	0.14%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$199,000.00	0.08%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,475.78	0.16%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$285,271.48	0.2%	0	\$0
<b>Total</b>		<b>1,136</b>	<b>\$235,712,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CXY5	ABERDEEN FEDERAL CREDIT UNION	1	\$27,806.06	0.17%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$349,513.62	2.09%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$78,873.95	0.47%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$207,840.70	1.24%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$274,088.31	1.64%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$374,100.00	2.24%	0	\$0
	BANK INDEPENDENT	1	\$310,332.03	1.86%	0	\$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$65,000.00	0.39%	0	\$0
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$428,988.13	2.56%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	4	\$281,184.45	1.68%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$446,813.80	2.67%	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$250,000.00	1.49%	0	\$0
	DITECH FINANCIAL LLC	2	\$264,000.00	1.58%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.9%	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$420,000.00	2.51%	0	\$0
		1	\$198,614.72	1.19%	0	\$0

	FIRST AMERICAN BANK & TRUST CO A STATE BANK					
	FIRST MIDWEST BANK	1	\$55,000.00	0.33%	0	\$0
	FIRST PREMIER BANK A CORPORATION	1	\$59,584.42	0.36%	0	\$0
	FIRSTBANK	3	\$575,473.93	3.44%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$473,400.00	2.83%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$230,000.00	1.38%	0	\$0
	HOME USA MORTGAGE INC	1	\$391,058.30	2.34%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$148,961.03	0.89%	0	\$0
	JMAC LENDING, INC	1	\$400,000.00	2.39%	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$426,722.19	2.55%	0	\$0
	M&T BANK	3	\$581,515.54	3.48%	0	\$0
	MB FINANCIAL BANK	1	\$169,815.58	1.02%	0	\$0
	NATIONSTARMORTGAGE	3	\$546,500.00	3.27%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$101,750.00	0.61%	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$771,672.72	4.61%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$124,022.32	0.74%	0	\$0
	PINNACLE BANK A BANKING CORPORATION	1	\$117,600.00	0.7%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$235,350.00	1.41%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$833,917.19	4.99%	0	\$0
	PROGRESS BANK & TRUST	1	\$446,862.64	2.67%	0	\$0
	QUICKEN LOANS INC	13	\$2,611,495.72	15.61%	0	\$0
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$434,708.03	2.6%	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$99,307.36	0.59%	0	\$0
	SUNTRUST MORTGAGE, INC	5	\$1,290,450.00	7.72%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$32,542.17	0.19%	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$605,247.31	3.62%	0	\$0
	U.S. BANK N.A	2	\$250,197.17	1.5%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	1.2%	0	\$0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$39,726.56	0.24%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$346,250.00	2.04%	0	\$0
<b>Total</b>		<b>86</b>	<b>\$16,726,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CXZ2	1ST ALLIANCE MORTGAGE, LLC	1	\$61,750.00	0.06%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,200.00	0.19%	0	\$0

ACOPIA, LLC	1	\$100,000.00	0.09%	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,894.16	0.15%	0	\$0
AMERICAN FINANCING CORPORATION	1	\$181,500.00	0.17%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$297,989.37	0.27%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,000.00	0.14%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$81,901.06	0.07%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,565.43	0.19%	0	\$0
ANCHOR FUNDING, INC	1	\$250,000.00	0.23%	0	\$0
ANN ARBOR STATE BANK, A STATE BANK	1	\$139,049.24	0.13%	0	\$0
BANK INDEPENDENT	1	\$37,000.00	0.03%	0	\$0
BANK OF COLORADO	1	\$100,000.00	0.09%	0	\$0
BANK OF ENGLAND	1	\$79,467.37	0.07%	0	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$361,544.26	0.33%	0	\$0
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$118,000.00	0.11%	0	\$0
BANK SNB	1	\$95,200.00	0.09%	0	\$0
BANKPLUS A CORPORATION	1	\$99,316.40	0.09%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$273,753.82	0.25%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$115,734.59	0.11%	0	\$0
BLACKRIDGEBANK	1	\$133,600.00	0.12%	0	\$0
BLUELEAF LENDING, LLC	1	\$134,000.00	0.12%	0	\$0
BRANCH BANKING AND TRUST COMPANY	19	\$2,052,085.20	1.88%	0	\$0
BUCKHEAD HOME LOANS	1	\$199,920.00	0.18%	0	\$0
C & R MORTGAGE CORP	1	\$139,970.00	0.13%	0	\$0
CALIBER HOME LOANS, INC	15	\$1,750,751.72	1.6%	0	\$0
CAPITAL CENTER L.L.C	4	\$505,000.00	0.46%	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.11%	0	\$0
CDC FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$200,000.00	0.18%	0	\$0
CITIBANK,N.A	8	\$1,161,179.00	1.06%	0	\$0
CITIZENS BANK, NA	28	\$3,155,403.30	2.89%	0	\$0
CMC HOME LENDING	1	\$315,946.31	0.29%	0	\$0

	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0
	COUNTYBANK	1	\$185,000.00	0.17%	0	\$0
	COUNTYBANK, A CORPORATION	1	\$204,000.00	0.19%	0	\$0
	CREDIT UNION OF TEXAS	2	\$239,000.00	0.22%	0	\$0
	DATCU CREDIT UNION	1	\$99,000.00	0.09%	0	\$0
	DIRECT HOME LENDING	1	\$420,108.36	0.38%	0	\$0
	DITECH FINANCIAL LLC	52	\$3,131,850.39	2.87%	0	\$0
	DRAPER AND KRAMER MORTGAGE COR	1	\$173,803.69	0.16%	0	\$0
	DSLDMORTGAGE, LLC	1	\$145,375.00	0.13%	0	\$0
	ETHOS LENDING LLC	1	\$300,000.00	0.27%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,000.00	0.15%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,453.20	0.35%	0	\$0
	FCB BANKS	1	\$72,000.00	0.07%	0	\$0
	FIDELITY BANK	1	\$90,000.00	0.08%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$233,928.73	0.21%	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.09%	0	\$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,934.05	0.14%	0	\$0
	FIRST CLASS MORTGAGE III INC	1	\$200,000.00	0.18%	0	\$0
	FIRST HARRISON BANK	1	\$137,056.63	0.13%	0	\$0
	FIRST NATIONAL BANK (VA)	1	\$211,543.91	0.19%	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,321.18	0.05%	0	\$0
	FIRSTBANK	2	\$255,882.69	0.23%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,437,074.75	1.32%	0	\$0
	FRANKLIN LOAN CENTER	1	\$78,470.53	0.07%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$215,000.00	0.2%	0	\$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.1%	0	\$0
	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	0.18%	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.18%	0	\$0
	GLOBAL EQUITY FINANCE, INC	1	\$172,900.00	0.16%	0	\$0
	GOLD COAST BANK	1	\$188,701.15	0.17%	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$25,000.00	0.02%	0	\$0
	GROUP MORTGAGE, LLC	1	\$64,558.58	0.06%	0	\$0
	GUARANTEED RATE , INC	1	\$223,471.18	0.2%	0	\$0
	GUARANTEED RATE , INC. A DELAWARE CORPATON	1	\$240,000.00	0.22%	0	\$0
	GUARANTEED RATE, INC	6	\$694,322.72	0.64%	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,892.04	0.21%	0	\$0
	GULF COAST BANK & TRUST COMPANY	1	\$183,499.00	0.17%	0	\$0
	HOME MTG ASSURED CORP DBA HOWA	1	\$64,800.00	0.06%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,032.00	0.1%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$186,500.00	0.17%	0	\$0
	HOMETRUST BANK	1	\$109,248.04	0.1%	0	\$0
	HOWARD BANK	1	\$112,000.00	0.1%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.09%	0	\$0
	INWOOD NATIONAL BANK	1	\$128,600.00	0.12%	0	\$0
	JMAC LENDING, INC	1	\$168,875.65	0.15%	0	\$0
	JPMORGAN CHASE BANK, N.A	90	\$12,655,062.86	11.59%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,109.93	0.25%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$270,000.00	0.25%	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$173,881.46	0.16%	0	\$0
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$75,000.00	0.07%	0	\$0
	LENDUS, LLC	1	\$136,000.00	0.12%	0	\$0
	LOAN SIMPLE, INC	1	\$87,000.00	0.08%	0	\$0
	LOANDEPOT.COM, LLC	8	\$1,062,200.00	0.97%	0	\$0
	M&T BANK	10	\$1,697,547.16	1.55%	0	\$0
	MAIN STREET BANK	1	\$223,492.04	0.2%	0	\$0
	MB FINANCIAL BANK	4	\$334,972.01	0.31%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,592.53	0.05%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$135,281.13	0.12%	0	\$0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$348,403.00	0.32%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$48,000.00	0.04%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,022.88	0.13%	0	\$0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	0.27%	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$451,697.79	0.41%	0	\$0
	NATIONSTARMORTGAGE	18	\$2,115,210.00	1.94%	0	\$0
	NETWORK FUNDING, L.P	1	\$221,000.00	0.2%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$353,375.70	0.32%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,000.00	0.11%	0	\$0

	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$478,533.53	0.44%	0	\$0
	NTFN, INC	1	\$144,000.00	0.13%	0	\$0
	PATRIOT BANK A BANKING CORPORATION	1	\$59,600.00	0.05%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$212,324.00	0.19%	0	\$0
	PINNACLE BANK - WYOMING	1	\$28,000.00	0.03%	0	\$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$85,912.56	0.08%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,955,455.15	2.71%	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$210,000.00	0.19%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$260,000.00	0.24%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,532.62	0.19%	0	\$0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$86,614.58	0.08%	0	\$0
	QUICKEN LOANS INC	123	\$20,125,469.41	18.43%	0	\$0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$220,000.00	0.2%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$72,200.00	0.07%	0	\$0
	SECURITY BANK OF KANSAS CITY	1	\$90,000.00	0.08%	0	\$0
	SIRVA MORTGAGE, INC	2	\$359,800.00	0.33%	0	\$0
	SOUTHERN FIRST BANK	1	\$115,000.00	0.11%	0	\$0
	ST. FIN CORP	1	\$100,000.00	0.09%	0	\$0
	STARION BANK, A CORPORATION	1	\$77,500.00	0.07%	0	\$0
	SUNTRUST MORTGAGE, INC	24	\$2,410,838.90	2.21%	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$116,550.00	0.11%	0	\$0
	TCF NATIONAL BANK	6	\$951,435.27	0.87%	0	\$0
	TEXELL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0
	THE FIRST NATIONAL BANK OF KEMP	1	\$160,000.00	0.15%	0	\$0
	THE HUNTINGTON NATIONAL BANK	37	\$3,803,394.16	3.48%	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$172,000.00	0.16%	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0
	TOPONE MORTGAGE, INC	1	\$220,000.00	0.2%	0	\$0
	TRADITION MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$261,371.05	0.24%	0	\$0
	U.S. BANK N.A	7	\$563,952.57	0.52%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$268,166.38	0.25%	0	\$0
	UNITED WHOLESALE MORTGAGE	34	\$7,917,105.10	7.25%	0	\$0
	USAA FEDERAL SAVINGS BANK	27	\$4,059,716.30	3.72%	0	\$0
	VERIDIAN CREDIT UNION	2	\$220,400.00	0.2%	0	\$0
	WELLS FARGO BANK, N.A	74	\$14,401,225.66	13.19%	0	\$0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.26%	0	\$0
<b>Total</b>		<b>755</b>	<b>\$109,217,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CYA6	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$226,739.66	12.67%	0	\$0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$83,920.30	4.69%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,550.44	12.32%	0	\$0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$257,755.20	14.4%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORORATION	1	\$287,733.25	16.08%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	8.38%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$171,037.56	9.56%	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$54,750.00	3.06%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$75,927.88	4.24%	0	\$0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$127,875.59	7.14%	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$133,618.00	7.46%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,789,907.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CYB4	BETTER MORTGAGE CORPORATION	1	\$437,444.23	19.54%	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$1,800,867.04	80.46%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,238,311.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CYC2	ATLANTIC COAST MORTGAGE LLC	1	\$303,811.86	10.54%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,237,550.00	42.94%	0	\$0
	JMAC LENDING INC	1	\$416,994.45	14.47%	0	\$0
	LOANDEPOT.COM, LLC	1	\$110,000.00	3.82%	0	\$0
	M&T BANK	1	\$51,000.00	1.77%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	10.06%	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$472,905.69	16.4%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,882,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CYP3	DITECH FINANCIAL LLC	13	\$2,082,643.95	55.79%	0	\$0
	NATIONSTARMORTGAGE	7	\$1,379,882.28	36.97%	0	\$0
	QUICKEN LOANS INC	3	\$270,288.00	7.24%	0	\$0



<b>Total</b>			<b>23</b>	<b>\$3,732,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CYQ1	DITECH FINANCIAL LLC		9	\$1,482,486.90	67.3%	0	\$0
	NATIONSTARMORTGAGE		3	\$522,038.06	23.7%	0	\$0
	QUICKEN LOANS INC		3	\$198,350.35	9%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,202,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CYR9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$73,976.78	0.89%	0	\$0
	BEAM LENDING CORP		1	\$40,000.00	0.48%	0	\$0
	CORNERSTONE HOME LENDING, INC		1	\$450,000.00	5.44%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION		1	\$115,000.00	1.39%	0	\$0
	FREEDOM MORTGAGE CORPORATION		2	\$457,534.00	5.53%	0	\$0
	GLOBAL EQUITY FINANCE, INC		1	\$96,723.16	1.17%	0	\$0
	HERITAGE COMMUNITY BANK		1	\$67,180.58	0.81%	0	\$0
	JPMORGAN CHASE BANK, N.A		9	\$597,737.46	7.22%	0	\$0
	MB FINANCIAL BANK		1	\$180,780.22	2.18%	0	\$0
	MOVEMENT MORTGAGE, LLC		4	\$687,225.00	8.3%	0	\$0
	MUTUAL OF OMAHA MORTGAGES		1	\$77,494.33	0.94%	0	\$0
	NATIONSTARMORTGAGE		27	\$3,015,026.51	36.43%	0	\$0
	PENNYMAC LOAN SERVICES, LLC		1	\$170,000.00	2.05%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		5	\$298,338.86	3.6%	0	\$0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION		1	\$320,000.00	3.87%	0	\$0
	SUNTRUST MORTGAGE, INC		2	\$106,750.00	1.29%	0	\$0
	TCF NATIONAL BANK		1	\$70,527.28	0.85%	0	\$0
	U.S. BANK N.A		3	\$486,156.91	5.87%	0	\$0
	UNITED WHOLESALE MORTGAGE		7	\$965,524.69	11.69%	0	\$0
<b>Total</b>			<b>70</b>	<b>\$8,275,975.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CYS7	BETTER MORTGAGE CORPORATION		1	\$587,773.89	35.98%	0	\$0
	FIRSTBANK		1	\$470,792.88	28.82%	0	\$0
	NATIONSTARMORTGAGE		1	\$575,142.80	35.2%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,633,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM2N2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$16,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM3P6	WELLS FARGO BANK, N.A		1	\$5,456,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM4F7	WELLS FARGO BANK, N.A		1	\$470,000,000.00	100%	0	\$0

<b>Total</b>			<b>1</b>	<b>\$470,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM4G5		WELLS FARGO BANK, N.A	1	\$31,471,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$31,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LM6X6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMQ30		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,775,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$40,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LMXQ1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,100,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LN4N8		ORIX REAL ESTATE CAPITAL, LLC	1	\$11,514,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNAP6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,300,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNB42		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$63,764,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$63,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNB75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,700,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNBQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,475,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNC25		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$21,012,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCX7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,961,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,375,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNCZ2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,800,000.00	100%	0	\$0

<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LND65		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LND73		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LND99		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,275,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$37,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,375,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,900,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNDS7		WALKER & DUNLOP, LLC	1	\$10,305,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNNT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,625,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEA5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,409,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$29,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,695,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNEX5		WELLS FARGO BANK, N.A	1	\$6,130,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNF89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,788,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFJ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$67,725,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$67,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNF88		GREYSTONE SERVICING CORPORATION INC	1	\$81,500,000.00	100%	0	\$0

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<b>Total</b>			<b>1</b>	<b>\$81,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNFT3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$98,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$98,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNG21		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNG47		M & T REALTY CAPITAL CORPORATION	1	\$1,100,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,725,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,041,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGK1		HUNT MORTGAGE CAPITAL, LLC	1	\$18,300,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,584,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGQ8		KEYBANK NATIONAL ASSOCIATION	1	\$20,740,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNGX3		WELLS FARGO BANK, N.A	1	\$5,900,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNH46		WELLS FARGO BANK, N.A	1	\$40,795,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$40,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,250,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,875,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHP9		KEYBANK NATIONAL ASSOCIATION	1	\$21,411,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LNHT1		WELLS FARGO BANK, N.A	1	\$1,069,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHU8		WELLS FARGO BANK, N.A	1	\$10,125,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHV6		WALKER & DUNLOP, LLC	1	\$1,950,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNHW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,633,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJ28		WELLS FARGO BANK, N.A	1	\$3,263,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJ36		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,267,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJ51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,220,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,500,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$40,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJB8		REGIONS BANK	1	\$1,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJC6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,875,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$31,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJQ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNJS1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNK42		WALKER & DUNLOP, LLC	1	\$2,277,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LNK59		WALKER & DUNLOP, LLC	1	\$18,040,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNK83		SUNTRUST BANK	1	\$11,450,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNK91		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,576,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LNKJ9		DOUGHERTY MORTGAGE, LLC	1	\$7,705,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>